

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered                   | Name of Originator                        | Total Assets by Originator |                |                           | Assets that were subjected of Demand |        |                           | Assets |    |
|------------------------|---------------------------------------|---|----------------------------|----------------|---------------------------|--------------------------------------|--------|---------------------------|--------|----|
|                        |                                       |   | #                          | \$             | % of principal of balance | #                                    | \$     | % of principal of balance | #      | \$ |
| 31412LZP8              |                                       | AMEGY MORTGAGE                            | 1                          | \$95,925.11    | 1.04%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | ASSOCIATED BANK, NA                       | 2                          | \$199,817.70   | 2.18%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | BANCORPSOUTH BANK                         | 1                          | \$104,900.00   | 1.14%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | BLACKHAWK STATE BANK                      | 1                          | \$99,921.99    | 1.09%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1                          | \$107,200.00   | 1.17%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | CITIZENS FIRST NATIONAL BANK              | 1                          | \$98,323.24    | 1.07%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | CITIZENS FIRST WHOLESALE MORTGAGE         | 1                          | \$100,000.00   | 1.09%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | CITYWIDE MORTGAGE COMPANY                 | 1                          | \$103,123.41   | 1.12%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | CONSUMER LOAN SERVICES, LLC               | 1                          | \$87,300.00    | 0.95%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | DURANT BANK AND TRUST COMPANY             | 1                          | \$86,107.77    | 0.94%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | FIFTH THIRD - DEDICATED CHANNEL           | 1                          | \$86,867.19    | 0.95%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | FIRST NATIONAL BANK AND TRUST COMPANY     | 1                          | \$95,000.00    | 1.03%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | FIRST PLACE BANK                          | 1                          | \$99,925.78    | 1.09%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | GMAC MORTGAGE, LLC                        | 20                         | \$1,963,498.87 | 21.39%                    | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | HANNIBAL NATIONAL BANK                    | 1                          | \$94,925.89    | 1.03%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | HOME FINANCING CENTER INC.                | 1                          | \$101,420.82   | 1.1%                      | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | HOME SAVINGS AND LOAN COMPANY             | 1                          | \$96,500.00    | 1.05%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        |                                       | HOMESTREET BANK                           | 1                          | \$109,420.74   | 1.19%                     | 0                                    | \$0.00 | NA                        | 0      |    |
|                        | KEYWORTH MORTGAGE FUNDING CORPORATION | 1   | \$98,500.00                | 1.07%          | 0                         | \$0.00                               | NA     | 0                         |        |    |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$84,933.69           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 2         | \$183,062.40          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$395,890.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$88,500.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 2         | \$181,773.58          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1         | \$86,933.80           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 1         | \$105,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SKY BANK  | 1         | \$85,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$88,432.66           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$90,462.93           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                                      | 1         | \$85,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 7         | \$705,668.03          | 7.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33        | \$3,170,903.68        | 34.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$9,180,239.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412LZQ6    | ADVANTAGE BANK  | 1         | \$109,914.19          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$112,823.17          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$132,396.63          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$111,912.63          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK  | 1         | \$138,491.87          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$133,895.46          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD  | 1         | \$121,900.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                                      | 1         | \$131,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$282,179.71          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 2         | \$269,173.96          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENSFIRST CREDIT UNION                                | 2         | \$249,795.55          | 1.39%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |              |    |   |
|--|--|----|----------------|--------|---|--------------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$380,396.50   | 2.12%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 2  | \$233,647.12   | 1.3%   | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$149,000.00   | 0.83%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$141,889.23   | 0.79%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$234,819.06   | 1.31%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$365,215.93   | 2.03%  | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK  | 1  | \$119,563.95   | 0.67%  | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC   | 25 | \$3,257,812.11 | 18.15% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 3  | \$370,808.69   | 2.07%  | 1 | \$112,536.51 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 2  | \$231,909.63   | 1.29%  | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK  | 2  | \$230,622.20   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                                  | 1  | \$133,895.46   | 0.75%  | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                       | 1  | \$132,000.00   | 0.74%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                   | 1  | \$144,889.67   | 0.81%  | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$115,430.00   | 0.64%  | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                                  | 1  | \$139,893.47   | 0.78%  | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                   | 1  | \$119,711.09   | 0.67%  | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                                | 1  | \$139,890.78   | 0.78%  | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                             | 1  | \$124,904.89   | 0.7%   | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY        | 2  | \$256,197.05   | 1.43%  | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL    | 4  | \$509,204.41   | 2.84%  | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$112,416.51   | 0.63%  | 0 | \$0.00       | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       |            |                        |             |          |                     |    |          |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 2          | \$262,298.38           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | NUMARK CREDIT UNION                                  | 1          | \$140,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | ONE WASHINGTON FINANCIAL                             | 1          | \$115,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$113,915.40           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1          | \$120,000.00           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$123,500.00           | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | SKY BANK   | 2          | \$274,890.78           | 1.53%       | 0        | \$0.00              | NA | 0        |  |
|              | SOUTHERN COMMERCIAL BANK                             | 1          | \$119,908.69           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6          | \$803,259.62           | 4.48%       | 0        | \$0.00              | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$142,988.37           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$117,907.95           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$134,894.68           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$113,400.00           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTBY CO-OP CREDIT UNION                            | 1          | \$117,450.00           | 0.65%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$490,491.07           | 2.73%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 42         | \$5,321,986.36         | 29.63%      | 1        | \$146,546.88        | NA | 1        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$17,949,492.22</b> | <b>100%</b> | <b>2</b> | <b>\$259,083.39</b> |    | <b>1</b> |  |
| 31412LZR4    | AMARILLO NATIONAL BANK                               | 2          | \$564,290.59           | 2.91%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$172,865.05           | 0.89%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK STATE BANK                                 | 1          | \$157,000.00           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                             | 1          | \$217,330.33           | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$164,777.63           | 0.85%       | 0        | \$0.00              | NA | 0        |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 |   |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 2 | \$459,306.18 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1 | \$179,859.58 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1 | \$183,356.86 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$575,070.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 3 | \$685,280.01 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$518,718.32 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$172,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$503,616.99 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 2 | \$625,143.12 | 3.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$169,767.46 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$534,961.34 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$175,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 4 | \$835,516.28 | 4.31% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                   | 2 | \$379,710.20 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                                | 1 | \$184,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$150,182.75 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                         | 1 | \$206,019.16 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                     | 1 | \$194,694.85 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                                  | 1 | \$271,600.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1 | \$178,860.36 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$296,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | METROPOLITAN CREDIT UNION                             |           |                        |             |          |                     |    |          |
|              | MID-ISLAND MORTGAGE CORP.                             | 1         | \$349,500.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$244,250.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 1         | \$177,864.56           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 2         | \$426,213.55           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$179,863.03           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$196,000.00           | 1.01%       | 1        | \$205,303.46        | NA | 0        |
|              | SKY BANK  | 3         | \$504,748.88           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$274,790.74           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1         | \$215,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$235,116.44           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$259,593.12           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 28        | \$7,578,925.86         | 39.06%      | 1        | \$399,100.23        | NA | 1        |
| <b>Total</b> |   | <b>83</b> | <b>\$19,398,693.24</b> | <b>100%</b> | <b>2</b> | <b>\$604,403.69</b> |    | <b>1</b> |
| 31412LZS2    | CO-OP SERVICES CREDIT UNION                           | 1         | \$161,752.71           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$321,027.20           | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$164,871.28           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$172,000.00           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$151,887.19           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 11        | \$1,758,473.21         | 23.23%      | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$166,669.88           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | HOME STATE BANK                                       | 1         | \$168,618.36           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$166,658.47           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$156,500.00           | 2.07%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |           |                       |             |          |               |    |          |  |
|              | PINNACLE FINANCIAL<br>CORPORATION                                     | 1         | \$169,867.38          | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF<br>DANBURY  | 1         | \$149,882.99          | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 5         | \$825,589.76          | 10.9%       | 0        | \$0.00        | NA | 0        |  |
|              | SUN AMERICAN<br>MORTGAGE COMPANY                                      | 1         | \$156,000.00          | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 1         | \$167,875.32          | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18        | \$2,883,389.25        | 35.83%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b> | <b>\$7,741,063.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412LZT0    | AMARILLO NATIONAL<br>BANK   | 1         | \$275,300.60          | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY<br>CREDIT UNION  | 1         | \$312,900.00          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1         | \$301,264.80          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK  | 4         | \$1,451,725.30        | 8.23%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK  | 4         | \$1,163,526.02        | 6.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 6         | \$1,997,811.79        | 11.33%      | 1        | \$247,715.64  | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.   | 1         | \$272,000.00          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK   | 1         | \$357,998.19          | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$266,801.85          | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | HAYHURST<br>MORTGAGE, INC.  | 1         | \$398,688.74          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK   | 1         | \$381,216.87          | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | INVESTORS SAVINGS<br>BANK   | 1         | \$416,708.93          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | LOCKHEED FEDERAL<br>CREDIT UNION                                      | 1         | \$417,000.00          | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | MCCUE MORTGAGE<br>COMPANY, THE  | 1         | \$251,750.00          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1         | \$310,763.35          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$312,905.71          | 1.77%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |                       |    |          |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | PENTAGON FEDERAL CREDIT UNION             |           |                        |             |          |                       |    |          |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$251,803.42           | 1.43%       | 0        | \$0.00                | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION            | 1         | \$299,765.97           | 1.7%        | 0        | \$0.00                | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1         | \$286,000.00           | 1.62%       | 0        | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                      | 1         | \$314,754.26           | 1.78%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$758,431.40           | 4.3%        | 0        | \$0.00                | NA | 0        |
|              | VERITY CREDIT UNION                       | 1         | \$325,397.36           | 1.85%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 20        | \$6,511,467.08         | 36.94%      | 3        | \$1,108,947.84        | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$17,635,981.64</b> | <b>100%</b> | <b>4</b> | <b>\$1,356,663.48</b> |    | <b>0</b> |
| 31412LZU7    | AMARILLO NATIONAL BANK                    | 1         | \$219,828.38           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$347,494.66           | 1.04%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$245,090.00           | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.               | 1         | \$189,851.78           | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF HAWAII                            | 1         | \$375,713.89           | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | BANKNEWPORT                               | 1         | \$177,861.15           | 0.53%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$510,851.17           | 1.53%       | 0        | \$0.00                | NA | 0        |
|              | DELMAR FINANCIAL COMPANY                  | 1         | \$359,619.24           | 1.08%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 4         | \$1,042,584.17         | 3.13%       | 0        | \$0.00                | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2         | \$599,308.63           | 1.8%        | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 24        | \$6,061,302.27         | 18.18%      | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 3         | \$968,500.00           | 2.91%       | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 1         | \$224,837.15           | 0.67%       | 0        | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$513,603.52           | 1.54%       | 0        | \$0.00                | NA | 0        |
|              |   | 1         | \$303,768.68           | 0.91%       | 0        | \$0.00                | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | HAYHURST MORTGAGE, INC.                                   |            |                        |             |          |                     |    |          |
|              | ILLINOIS NATIONAL BANK                                    | 1          | \$258,198.43           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                                | 1          | \$185,455.21           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1          | \$411,750.00           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2          | \$582,593.88           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$612,600.00           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                            | 2          | \$383,700.44           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS      | 2          | \$823,381.08           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              | SKY BANK  | 1          | \$247,900.00           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 28         | \$7,696,932.10         | 23.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 41         | \$10,240,532.17        | 29.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>128</b> | <b>\$33,583,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412LZV5    | ARVEST MORTGAGE COMPANY                                   | 10         | \$841,102.63           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB  | 7          | \$841,366.74           | 6.46%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 50         | \$6,063,477.95         | 46.56%      | 1        | \$129,227.12        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                               | 1          | \$124,160.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 21         | \$2,751,783.45         | 21.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17         | \$2,400,289.37         | 18.44%      | 1        | \$197,481.44        | NA | 1        |
| <b>Total</b> |   | <b>106</b> | <b>\$13,022,180.14</b> | <b>100%</b> | <b>2</b> | <b>\$326,708.56</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412LZW3    | ARVEST MORTGAGE COMPANY                                   | 3          | \$185,539.46           | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                                 | 2          | \$133,000.00           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB  | 7          | \$451,252.92           | 9.7%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3          | \$201,075.22           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              |   | 11         | \$607,413.17           | 13.06%      | 0        | \$0.00              | NA | 0        |

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|              |                                |           |                       |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION       |           |                       |             |          |                     |    |          |  |
|              | WASHINGTON MUTUAL BANK         | 22        | \$1,402,147.26        | 30.15%      | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.         | 4         | \$225,293.16          | 4.84%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 24        | \$1,444,517.67        | 31.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>76</b> | <b>\$4,650,238.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412LZX1    | ARVEST MORTGAGE COMPANY        | 1         | \$94,927.71           | 2.1%        | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 4         | \$391,006.21          | 8.66%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 1         | \$94,366.17           | 2.09%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 5         | \$486,513.82          | 10.78%      | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.         | 2         | \$199,847.80          | 4.43%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 16        | \$1,584,590.82        | 35.11%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 17        | \$1,661,695.22        | 36.83%      | 1        | \$87,781.82         | NA | 0        |  |
| <b>Total</b> |                                | <b>46</b> | <b>\$4,512,947.75</b> | <b>100%</b> | <b>1</b> | <b>\$87,781.82</b>  |    | <b>0</b> |  |
| 31412LZY9    | FRANKLIN BANK, SSB             | 2         | \$274,930.98          | 3.98%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 1         | \$147,470.88          | 2.13%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 9         | \$1,153,118.09        | 16.68%      | 1        | \$162,614.79        | NA | 1        |  |
|              | SUNTRUST MORTGAGE INC.         | 1         | \$139,536.67          | 2.02%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK         | 19        | \$2,427,113.47        | 35.12%      | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.         | 4         | \$494,143.22          | 7.15%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 18        | \$2,274,965.88        | 32.92%      | 1        | \$109,406.70        | NA | 0        |  |
| <b>Total</b> |                                | <b>54</b> | <b>\$6,911,279.19</b> | <b>100%</b> | <b>2</b> | <b>\$272,021.49</b> |    | <b>1</b> |  |
| 31412LZZ6    | FRANKLIN BANK, SSB             | 2         | \$550,973.80          | 18.11%      | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 1         | \$299,727.39          | 9.85%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 1         | \$364,182.24          | 11.97%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.         | 2         | \$451,155.00          | 14.83%      | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 2         | \$744,947.89          | 24.48%      | 0        | \$0.00              | NA | 0        |  |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable        | 2          | \$631,568.13            | 20.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,042,554.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SA21    | CITIMORTGAGE, INC. | 68         | \$15,019,273.85         | 8.63%       | 1         | \$148,320.42          | NA | 1        |
|              | Unavailable        | 655        | \$159,073,693.51        | 91.37%      | 15        | \$3,857,199.41        | NA | 4        |
| <b>Total</b> |                    | <b>723</b> | <b>\$174,092,967.36</b> | <b>100%</b> | <b>16</b> | <b>\$4,005,519.83</b> |    | <b>5</b> |
| 31412SA39    | CITIMORTGAGE, INC. | 16         | \$3,408,776.33          | 2.73%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 617        | \$121,632,343.69        | 97.27%      | 22        | \$4,653,066.19        | NA | 4        |
| <b>Total</b> |                    | <b>633</b> | <b>\$125,041,120.02</b> | <b>100%</b> | <b>22</b> | <b>\$4,653,066.19</b> |    | <b>4</b> |
| 31412SA47    | CITIMORTGAGE, INC. | 3          | \$749,818.41            | 1.09%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 311        | \$68,173,093.65         | 98.91%      | 15        | \$2,596,313.17        | NA | 2        |
| <b>Total</b> |                    | <b>314</b> | <b>\$68,922,912.06</b>  | <b>100%</b> | <b>15</b> | <b>\$2,596,313.17</b> |    | <b>2</b> |
| 31412SA62    | Unavailable        | 35         | \$6,488,994.04          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$6,488,994.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SA70    | CITIMORTGAGE, INC. | 2          | \$227,000.00            | 2.27%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 46         | \$9,762,216.87          | 97.73%      | 3         | \$542,312.96          | NA | 1        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,989,216.87</b>   | <b>100%</b> | <b>3</b>  | <b>\$542,312.96</b>   |    | <b>1</b> |
| 31412SA88    | Unavailable        | 21         | \$3,749,480.92          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,749,480.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SA96    | CITIMORTGAGE, INC. | 26         | \$6,536,025.00          | 5.9%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 375        | \$104,277,482.13        | 94.1%       | 6         | \$1,911,786.33        | NA | 1        |
| <b>Total</b> |                    | <b>401</b> | <b>\$110,813,507.13</b> | <b>100%</b> | <b>6</b>  | <b>\$1,911,786.33</b> |    | <b>1</b> |
| 31412SAT2    | CITIMORTGAGE, INC. | 7          | \$953,076.73            | 10.14%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 67         | \$8,447,495.41          | 89.86%      | 1         | \$172,531.56          | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$9,400,572.14</b>   | <b>100%</b> | <b>1</b>  | <b>\$172,531.56</b>   |    | <b>0</b> |
| 31412SAU9    | CITIMORTGAGE, INC. | 1          | \$133,710.37            | 0.64%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 192        | \$20,850,011.21         | 99.36%      | 13        | \$1,574,444.80        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$20,983,721.58</b>  | <b>100%</b> | <b>13</b> | <b>\$1,574,444.80</b> |    | <b>0</b> |
| 31412SAV7    | Unavailable        | 108        | \$11,446,067.09         | 100%        | 2         | \$254,597.13          | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$11,446,067.09</b>  | <b>100%</b> | <b>2</b>  | <b>\$254,597.13</b>   |    | <b>0</b> |
| 31412SAX3    | Unavailable        | 8          | \$2,193,993.07          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,193,993.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SAY1    | CITIMORTGAGE, INC. | 6          | \$1,318,385.41          | 10.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 48         | \$11,287,646.52         | 89.54%      | 0         | \$0.00                | NA | 0        |

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|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$12,606,031.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SAZ8    | CITIMORTGAGE, INC. |  | 27         | \$5,219,339.73          | 9.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 212        | \$48,677,446.72         | 90.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>239</b> | <b>\$53,896,786.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SB20    | Unavailable        |  | 19         | \$4,233,580.41          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,233,580.41</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SB38    | Unavailable        |  | 10         | \$1,427,964.52          | 100%        | 1         | \$196,729.15          | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,427,964.52</b>   | <b>100%</b> | <b>1</b>  | <b>\$196,729.15</b>   |    | <b>0</b> |
| 31412SB46    | CITIMORTGAGE, INC. |  | 14         | \$3,032,946.72          | 15.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 77         | \$16,741,972.56         | 84.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$19,774,919.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SB53    | CITIMORTGAGE, INC. |  | 83         | \$19,444,957.53         | 11.95%      | 1         | \$199,228.83          | NA | 0        |
|              | Unavailable        |  | 580        | \$143,341,476.19        | 88.05%      | 3         | \$452,876.68          | NA | 0        |
| <b>Total</b> |                    |  | <b>663</b> | <b>\$162,786,433.72</b> | <b>100%</b> | <b>4</b>  | <b>\$652,105.51</b>   |    | <b>0</b> |
| 31412SB61    | CITIMORTGAGE, INC. |  | 79         | \$18,595,311.06         | 11.14%      | 1         | \$179,679.36          | NA | 0        |
|              | Unavailable        |  | 637        | \$148,379,949.96        | 88.86%      | 14        | \$3,140,129.05        | NA | 2        |
| <b>Total</b> |                    |  | <b>716</b> | <b>\$166,975,261.02</b> | <b>100%</b> | <b>15</b> | <b>\$3,319,808.41</b> |    | <b>2</b> |
| 31412SB79    | CITIMORTGAGE, INC. |  | 23         | \$2,991,512.58          | 3.71%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 462        | \$77,633,502.53         | 96.29%      | 22        | \$4,337,884.27        | NA | 4        |
| <b>Total</b> |                    |  | <b>485</b> | <b>\$80,625,015.11</b>  | <b>100%</b> | <b>22</b> | <b>\$4,337,884.27</b> |    | <b>4</b> |
| 31412SB87    | CITIMORTGAGE, INC. |  | 1          | \$199,899.57            | 12.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 6          | \$1,346,764.12          | 87.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,546,663.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SB95    | CITIMORTGAGE, INC. |  | 33         | \$1,749,872.52          | 35.73%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 57         | \$3,148,201.23          | 64.27%      | 1         | \$51,802.29           | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$4,898,073.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$51,802.29</b>    |    | <b>0</b> |
| 31412SBA2    | CITIMORTGAGE, INC. |  | 5          | \$866,100.00            | 1.47%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 230        | \$58,148,403.36         | 98.53%      | 8         | \$2,214,324.79        | NA | 1        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$59,014,503.36</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,214,324.79</b> |    | <b>1</b> |
| 31412SBB0    | CITIMORTGAGE, INC. |  | 84         | \$20,939,124.22         | 12.93%      | 1         | \$380,456.64          | NA | 0        |
|              | Unavailable        |  | 635        | \$140,953,447.50        | 87.07%      | 8         | \$1,545,405.64        | NA | 2        |
| <b>Total</b> |                    |  | <b>719</b> | <b>\$161,892,571.72</b> | <b>100%</b> | <b>9</b>  | <b>\$1,925,862.28</b> |    | <b>2</b> |
| 31412SBC8    | Unavailable        |  | 55         | \$4,935,743.55          | 100%        | 0         | \$0.00                | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$4,935,743.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBD6    |  | Unavailable        | 141        | \$17,947,447.76        | 100%        | 3        | \$656,360.07        | NA | 0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$17,947,447.76</b> | <b>100%</b> | <b>3</b> | <b>\$656,360.07</b> |    | <b>0</b> |
| 31412SBE4    |  | CITIMORTGAGE, INC. | 18         | \$5,068,801.61         | 88.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$685,897.61           | 11.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,754,699.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBF1    |  | CITIMORTGAGE, INC. | 6          | \$375,227.06           | 28.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 13         | \$921,621.73           | 71.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,296,848.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBG9    |  | CITIMORTGAGE, INC. | 1          | \$219,900.00           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 75         | \$17,277,639.58        | 98.74%      | 3        | \$761,293.34        | NA | 1        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$17,497,539.58</b> | <b>100%</b> | <b>3</b> | <b>\$761,293.34</b> |    | <b>1</b> |
| 31412SBH7    |  | CITIMORTGAGE, INC. | 16         | \$1,065,513.70         | 51.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$1,011,483.09         | 48.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,076,996.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBJ3    |  | CITIMORTGAGE, INC. | 20         | \$1,974,072.19         | 40.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$2,895,893.93         | 59.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,869,966.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBK0    |  | CITIMORTGAGE, INC. | 17         | \$1,987,296.31         | 36.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$3,440,055.73         | 63.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$5,427,352.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBL8    |  | CITIMORTGAGE, INC. | 6          | \$827,202.49           | 66.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$418,055.72           | 33.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,245,258.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBN4    |  | CITIMORTGAGE, INC. | 4          | \$739,408.82           | 4.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 61         | \$14,178,006.23        | 95.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$14,917,415.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBP9    |  | CITIMORTGAGE, INC. | 10         | \$660,792.85           | 20.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$2,523,700.59         | 79.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,184,493.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBQ7    |  | CITIMORTGAGE, INC. | 4          | \$398,004.38           | 11.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 31         | \$3,045,822.22         | 88.44%      | 1        | \$93,655.82         | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,443,826.60</b>  | <b>100%</b> | <b>1</b> | <b>\$93,655.82</b>  |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SBR5    | CITIMORTGAGE, INC. | 1          | \$120,303.72           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,532,108.96         | 92.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,652,412.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBS3    | CITIMORTGAGE, INC. | 1          | \$131,180.39           | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$2,994,684.59         | 95.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,125,864.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBT1    | CITIMORTGAGE, INC. | 4          | \$714,927.67           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 100        | \$23,168,507.46        | 97.01%      | 3        | \$911,731.04        | NA | 2        |
| <b>Total</b> |                    | <b>104</b> | <b>\$23,883,435.13</b> | <b>100%</b> | <b>3</b> | <b>\$911,731.04</b> |    | <b>2</b> |
| 31412SBU8    | CITIMORTGAGE, INC. | 5          | \$1,290,879.63         | 12.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 25         | \$9,057,086.50         | 87.53%      | 1        | \$558,457.41        | NA | 1        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$10,347,966.13</b> | <b>100%</b> | <b>1</b> | <b>\$558,457.41</b> |    | <b>1</b> |
| 31412SBV6    | Unavailable        | 8          | \$1,683,454.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,683,454.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBW4    | CITIMORTGAGE, INC. | 2          | \$153,662.64           | 10.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,252,315.98         | 89.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,405,978.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBX2    | CITIMORTGAGE, INC. | 2          | \$177,107.70           | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,306,137.31         | 88.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,483,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SBZ7    | Unavailable        | 9          | \$1,869,948.84         | 100%        | 1        | \$97,833.28         | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,869,948.84</b>  | <b>100%</b> | <b>1</b> | <b>\$97,833.28</b>  |    | <b>0</b> |
| 31412SCA1    | CITIMORTGAGE, INC. | 25         | \$2,286,948.09         | 39.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 37         | \$3,444,865.35         | 60.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$5,731,813.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SCB9    | CITIMORTGAGE, INC. | 6          | \$566,756.81           | 10.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20         | \$4,589,361.43         | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,156,118.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SCC7    | CITIMORTGAGE, INC. | 10         | \$2,349,889.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,349,889.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SCD5    | CITIMORTGAGE, INC. | 37         | \$6,799,764.67         | 28.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 98         | \$17,352,474.27        | 71.85%      | 1        | \$141,802.03        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$24,152,238.94</b> | <b>100%</b> | <b>1</b> | <b>\$141,802.03</b> |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SCE3    | CITIMORTGAGE, INC. | 7          | \$956,169.41            | 31.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$2,095,026.08          | 68.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,051,195.49</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCF0    | CITIMORTGAGE, INC. | 3          | \$174,874.51            | 3.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 52         | \$4,680,309.22          | 96.4%       | 1         | \$99,935.36           | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$4,855,183.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$99,935.36</b>    |    | <b>0</b> |
| 31412SCG8    | CITIMORTGAGE, INC. | 5          | \$370,450.00            | 16.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$1,869,423.22          | 83.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,239,873.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCH6    | CITIMORTGAGE, INC. | 4          | \$188,168.58            | 14.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$1,136,263.91          | 85.79%      | 1         | \$85,919.95           | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,324,432.49</b>   | <b>100%</b> | <b>1</b>  | <b>\$85,919.95</b>    |    | <b>0</b> |
| 31412SCJ2    | CITIMORTGAGE, INC. | 5          | \$414,307.00            | 24.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$1,276,850.00          | 75.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,691,157.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCP8    | CITIMORTGAGE, INC. | 5          | \$899,600.00            | 24.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$2,785,458.64          | 75.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,685,058.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCQ6    | CITIMORTGAGE, INC. | 30         | \$3,752,382.00          | 46.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 29         | \$4,312,267.00          | 53.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$8,064,649.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCR4    | CITIMORTGAGE, INC. | 8          | \$646,600.00            | 14.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 33         | \$3,923,672.23          | 85.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,570,272.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SD77    | CITIMORTGAGE, INC. | 5          | \$487,544.77            | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 715        | \$114,215,600.32        | 99.57%      | 29        | \$5,531,305.16        | NA | 5        |
| <b>Total</b> |                    | <b>720</b> | <b>\$114,703,145.09</b> | <b>100%</b> | <b>29</b> | <b>\$5,531,305.16</b> |    | <b>5</b> |
| 31412SD85    | Unavailable        | 84         | \$9,838,083.10          | 100%        | 3         | \$399,423.75          | NA | 1        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$9,838,083.10</b>   | <b>100%</b> | <b>3</b>  | <b>\$399,423.75</b>   |    | <b>1</b> |
| 31412SD93    | Unavailable        | 13         | \$1,721,080.45          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,721,080.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SE27    | CITIMORTGAGE, INC. | 38         | \$9,570,814.53          | 18.47%      | 2         | \$568,591.09          | NA | 1        |
|              | Unavailable        | 175        | \$42,254,248.89         | 81.53%      | 3         | \$923,281.74          | NA | 1        |
| <b>Total</b> |                    | <b>213</b> | <b>\$51,825,063.42</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,491,872.83</b> |    | <b>2</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SE35    | Unavailable        | 49         | \$11,795,886.16        | 100%        | 1        | \$232,978.81          | NA | 1        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$11,795,886.16</b> | <b>100%</b> | <b>1</b> | <b>\$232,978.81</b>   |    | <b>1</b> |
| 31412SE43    | Unavailable        | 24         | \$6,399,218.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,399,218.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SE50    | CITIMORTGAGE, INC. | 12         | \$3,278,598.11         | 14.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 80         | \$19,376,306.07        | 85.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$22,654,904.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEA9    | CITIMORTGAGE, INC. | 1          | \$76,297.12            | 3.64%       | 1        | \$82,221.50           | NA | 1        |
|              | Unavailable        | 13         | \$2,017,962.46         | 96.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,094,259.58</b>  | <b>100%</b> | <b>1</b> | <b>\$82,221.50</b>    |    | <b>1</b> |
| 31412SEB7    | CITIMORTGAGE, INC. | 1          | \$256,000.00           | 8.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$2,869,533.94         | 91.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,125,533.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEC5    | CITIMORTGAGE, INC. | 27         | \$6,711,421.11         | 17.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 130        | \$31,980,439.39        | 82.65%      | 1        | \$226,706.07          | NA | 1        |
| <b>Total</b> |                    | <b>157</b> | <b>\$38,691,860.50</b> | <b>100%</b> | <b>1</b> | <b>\$226,706.07</b>   |    | <b>1</b> |
| 31412SED3    | CITIMORTGAGE, INC. | 17         | \$3,615,906.01         | 18.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 69         | \$16,145,059.63        | 81.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$19,760,965.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEE1    | CITIMORTGAGE, INC. | 3          | \$429,376.81           | 3.17%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 67         | \$13,117,200.50        | 96.83%      | 8        | \$1,447,473.47        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,546,577.31</b> | <b>100%</b> | <b>8</b> | <b>\$1,447,473.47</b> |    | <b>0</b> |
| 31412SEF8    | Unavailable        | 87         | \$17,116,504.50        | 100%        | 1        | \$256,125.16          | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,116,504.50</b> | <b>100%</b> | <b>1</b> | <b>\$256,125.16</b>   |    | <b>0</b> |
| 31412SEG6    | CITIMORTGAGE, INC. | 3          | \$447,187.89           | 14.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$2,691,292.99         | 85.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,138,480.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEH4    | CITIMORTGAGE, INC. | 20         | \$4,922,234.52         | 11.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 146        | \$36,481,556.01        | 88.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$41,403,790.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEJ0    | CITIMORTGAGE, INC. | 9          | \$2,099,294.27         | 11.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 70         | \$16,591,314.06        | 88.77%      | 2        | \$385,026.16          | NA | 1        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$18,690,608.33</b> | <b>100%</b> | <b>2</b> | <b>\$385,026.16</b>   |    | <b>1</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SEK7    | Unavailable        | 45         | \$9,403,876.01         | 100%        | 1        | \$232,377.73          | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,403,876.01</b>  | <b>100%</b> | <b>1</b> | <b>\$232,377.73</b>   |    | <b>0</b> |
| 31412SEL5    | CITIMORTGAGE, INC. | 1          | \$211,846.56           | 1.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 86         | \$17,780,124.59        | 98.82%      | 5        | \$761,833.20          | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$17,991,971.15</b> | <b>100%</b> | <b>5</b> | <b>\$761,833.20</b>   |    | <b>0</b> |
| 31412SEN1    | CITIMORTGAGE, INC. | 1          | \$320,000.00           | 11.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,575,105.55         | 88.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,895,105.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEP6    | CITIMORTGAGE, INC. | 29         | \$6,648,983.25         | 14.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 154        | \$39,660,699.28        | 85.64%      | 1        | \$224,664.71          | NA | 0        |
| <b>Total</b> |                    | <b>183</b> | <b>\$46,309,682.53</b> | <b>100%</b> | <b>1</b> | <b>\$224,664.71</b>   |    | <b>0</b> |
| 31412SEQ4    | CITIMORTGAGE, INC. | 22         | \$4,691,574.89         | 22.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 66         | \$15,893,021.14        | 77.21%      | 2        | \$411,653.63          | NA | 1        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,584,596.03</b> | <b>100%</b> | <b>2</b> | <b>\$411,653.63</b>   |    | <b>1</b> |
| 31412SER2    | CITIMORTGAGE, INC. | 7          | \$1,427,662.57         | 10.71%      | 1        | \$390,570.45          | NA | 0        |
|              | Unavailable        | 64         | \$11,896,920.80        | 89.29%      | 6        | \$1,581,507.58        | NA | 1        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,324,583.37</b> | <b>100%</b> | <b>7</b> | <b>\$1,972,078.03</b> |    | <b>1</b> |
| 31412SES0    | CITIMORTGAGE, INC. | 1          | \$384,760.70           | 3%          | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 56         | \$12,423,110.88        | 97%         | 3        | \$549,127.30          | NA | 1        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,807,871.58</b> | <b>100%</b> | <b>3</b> | <b>\$549,127.30</b>   |    | <b>1</b> |
| 31412SET8    | Unavailable        | 11         | \$2,652,156.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,652,156.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEU5    | CITIMORTGAGE, INC. | 13         | \$2,614,556.05         | 8.95%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 107        | \$26,584,253.04        | 91.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$29,198,809.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SEV3    | CITIMORTGAGE, INC. | 19         | \$4,406,875.07         | 8.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 196        | \$47,786,686.64        | 91.56%      | 1        | \$254,339.30          | NA | 0        |
| <b>Total</b> |                    | <b>215</b> | <b>\$52,193,561.71</b> | <b>100%</b> | <b>1</b> | <b>\$254,339.30</b>   |    | <b>0</b> |
| 31412SEW1    | CITIMORTGAGE, INC. | 1          | \$246,900.00           | 2.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 46         | \$11,043,141.65        | 97.81%      | 1        | \$187,688.75          | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,290,041.65</b> | <b>100%</b> | <b>1</b> | <b>\$187,688.75</b>   |    | <b>0</b> |
| 31412SEX9    | Unavailable        | 19         | \$6,105,358.34         | 100%        | 1        | \$401,542.69          | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$6,105,358.34</b>  | <b>100%</b> | <b>1</b> | <b>\$401,542.69</b>   |    | <b>0</b> |

|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SEY7    | CITIMORTGAGE, INC. | 1          | \$88,000.00            | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,560,234.53         | 94.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,648,234.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SEZ4    | CITIMORTGAGE, INC. | 16         | \$3,506,552.91         | 12.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$24,193,043.53        | 87.34%      | 2        | \$686,785.37        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$27,699,596.44</b> | <b>100%</b> | <b>2</b> | <b>\$686,785.37</b> |    | <b>0</b> |
| 31412SH73    | Unavailable        | 49         | \$10,587,924.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,587,924.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SH81    | Unavailable        | 98         | \$23,593,161.48        | 100%        | 1        | \$138,905.84        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$23,593,161.48</b> | <b>100%</b> | <b>1</b> | <b>\$138,905.84</b> |    | <b>0</b> |
| 31412SH99    | Unavailable        | 44         | \$11,081,963.75        | 100%        | 1        | \$381,450.00        | NA | 1        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,081,963.75</b> | <b>100%</b> | <b>1</b> | <b>\$381,450.00</b> |    | <b>1</b> |
| 31413A3Z4    | Unavailable        | 47         | \$9,667,621.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$9,667,621.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413A4A8    | Unavailable        | 12         | \$2,714,836.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,714,836.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AHK2    | GMAC MORTGAGE, LLC | 13         | \$2,496,596.96         | 11.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 74         | \$19,686,936.20        | 88.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$22,183,533.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413AHL0    | GMAC MORTGAGE, LLC | 77         | \$16,749,822.54        | 36.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 130        | \$29,436,320.48        | 63.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>207</b> | <b>\$46,186,143.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2A8    | Unavailable        | 12         | \$1,554,705.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,554,705.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2B6    | Unavailable        | 15         | \$2,918,912.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,918,912.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2C4    | Unavailable        | 13         | \$2,145,072.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,145,072.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2D2    | Unavailable        | 10         | \$1,692,921.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,692,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                  |            |                        |             |          |                     |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413B2E0    | Unavailable      | 17         | \$1,084,960.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,084,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2F7    | Unavailable      | 14         | \$1,393,759.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$1,393,759.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2G5    | Unavailable      | 34         | \$4,370,293.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$4,370,293.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2H3    | Unavailable      | 17         | \$2,147,126.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$2,147,126.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2J9    | Unavailable      | 19         | \$3,695,445.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>19</b>  | <b>\$3,695,445.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2M2    | Unavailable      | 176        | \$36,651,272.89        | 100%        | 2        | \$590,571.36        | NA | 0        |
| <b>Total</b> |                  | <b>176</b> | <b>\$36,651,272.89</b> | <b>100%</b> | <b>2</b> | <b>\$590,571.36</b> |    | <b>0</b> |
| 31413B2N0    | Unavailable      | 97         | \$20,520,827.11        | 100%        | 2        | \$386,527.71        | NA | 1        |
| <b>Total</b> |                  | <b>97</b>  | <b>\$20,520,827.11</b> | <b>100%</b> | <b>2</b> | <b>\$386,527.71</b> |    | <b>1</b> |
| 31413B2P5    | Unavailable      | 10         | \$2,345,353.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>10</b>  | <b>\$2,345,353.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2Q3    | Unavailable      | 35         | \$7,788,606.59         | 100%        | 1        | \$192,010.14        | NA | 0        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$7,788,606.59</b>  | <b>100%</b> | <b>1</b> | <b>\$192,010.14</b> |    | <b>0</b> |
| 31413B2R1    | Unavailable      | 6          | \$1,192,390.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$1,192,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2S9    | Unavailable      | 12         | \$1,913,413.50         | 100%        | 1        | \$141,806.92        | NA | 1        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,913,413.50</b>  | <b>100%</b> | <b>1</b> | <b>\$141,806.92</b> |    | <b>1</b> |
| 31413B2T7    | Unavailable      | 20         | \$4,006,481.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>20</b>  | <b>\$4,006,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2U4    | Unavailable      | 12         | \$1,680,137.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,680,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413B2V2    | Unavailable      | 9          | \$1,762,198.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>9</b>   | <b>\$1,762,198.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BA35    | RBS CITIZENS, NA | 33         | \$4,399,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  | <b>33</b>  | <b>\$4,399,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BR29    | Unavailable  | 12         | \$2,510,780.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$2,510,780.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR37    | Unavailable  | 37         | \$8,845,520.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>37</b>  | <b>\$8,845,520.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR45    | Unavailable  | 11         | \$2,149,907.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,149,907.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR52    | Unavailable  | 32         | \$7,871,869.72         | 100%        | 1        | \$157,431.45        | NA | 1        |
| <b>Total</b> |              | <b>32</b>  | <b>\$7,871,869.72</b>  | <b>100%</b> | <b>1</b> | <b>\$157,431.45</b> |    | <b>1</b> |
| 31413BR60    | Unavailable  | 16         | \$3,744,942.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$3,744,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR78    | Unavailable  | 66         | \$15,195,735.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>66</b>  | <b>\$15,195,735.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR86    | AMTRUST BANK | 5          | \$270,347.90           | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 123        | \$8,253,842.17         | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>128</b> | <b>\$8,524,190.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BR94    | AMTRUST BANK | 4          | \$232,631.52           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 175        | \$11,308,831.30        | 97.98%      | 1        | \$49,839.92         | NA | 0        |
| <b>Total</b> |              | <b>179</b> | <b>\$11,541,462.82</b> | <b>100%</b> | <b>1</b> | <b>\$49,839.92</b>  |    | <b>0</b> |
| 31413BRH6    | AMTRUST BANK | 2          | \$174,013.54           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 96         | \$17,640,093.12        | 99.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>98</b>  | <b>\$17,814,106.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BRJ2    | AMTRUST BANK | 1          | \$148,909.50           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 91         | \$19,272,943.12        | 99.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>92</b>  | <b>\$19,421,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BRK9    | AMTRUST BANK | 2          | \$115,748.66           | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 59         | \$3,319,582.96         | 96.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>61</b>  | <b>\$3,435,331.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BRL7    | AMTRUST BANK | 2          | \$201,859.68           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 45         | \$4,166,499.77         | 95.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>47</b>  | <b>\$4,368,359.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BRM5    | Unavailable  | 17         | \$3,814,442.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$3,814,442.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |              |              |                         |             |          |                       |    |          |
|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BRN3    | AMTRUST BANK | 1            | \$229,000.00            | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 116          | \$30,121,339.58         | 99.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>117</b>   | <b>\$30,350,339.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRP8    | AMTRUST BANK | 7            | \$1,317,500.00          | 6.48%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 75           | \$19,004,280.01         | 93.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>82</b>    | <b>\$20,321,780.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRQ6    | Unavailable  | 33           | \$7,855,696.93          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>33</b>    | <b>\$7,855,696.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRR4    | Unavailable  | 5            | \$1,197,400.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>5</b>     | <b>\$1,197,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRS2    | Unavailable  | 183          | \$41,703,646.73         | 100%        | 2        | \$598,248.56          | NA | 0        |
| <b>Total</b> |              | <b>183</b>   | <b>\$41,703,646.73</b>  | <b>100%</b> | <b>2</b> | <b>\$598,248.56</b>   |    | <b>0</b> |
| 31413BRT0    | AMTRUST BANK | 5            | \$1,003,759.61          | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1,359        | \$334,409,874.63        | 99.7%       | 5        | \$1,006,438.92        | NA | 1        |
| <b>Total</b> |              | <b>1,364</b> | <b>\$335,413,634.24</b> | <b>100%</b> | <b>5</b> | <b>\$1,006,438.92</b> |    | <b>1</b> |
| 31413BRU7    | AMTRUST BANK | 5            | \$1,589,436.70          | 2.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 281          | \$72,096,478.52         | 97.84%      | 2        | \$649,335.16          | NA | 0        |
| <b>Total</b> |              | <b>286</b>   | <b>\$73,685,915.22</b>  | <b>100%</b> | <b>2</b> | <b>\$649,335.16</b>   |    | <b>0</b> |
| 31413BRV5    | Unavailable  | 25           | \$6,239,813.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>25</b>    | <b>\$6,239,813.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRW3    | Unavailable  | 146          | \$29,126,482.50         | 100%        | 2        | \$358,263.11          | NA | 1        |
| <b>Total</b> |              | <b>146</b>   | <b>\$29,126,482.50</b>  | <b>100%</b> | <b>2</b> | <b>\$358,263.11</b>   |    | <b>1</b> |
| 31413BRX1    | Unavailable  | 8            | \$1,118,482.85          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>8</b>     | <b>\$1,118,482.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BRY9    | AMTRUST BANK | 2            | \$434,714.72            | 1.94%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 86           | \$21,973,529.10         | 98.06%      | 1        | \$151,175.59          | NA | 0        |
| <b>Total</b> |              | <b>88</b>    | <b>\$22,408,243.82</b>  | <b>100%</b> | <b>1</b> | <b>\$151,175.59</b>   |    | <b>0</b> |
| 31413BRZ6    | Unavailable  | 59           | \$12,616,529.79         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>59</b>    | <b>\$12,616,529.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BS36    | Unavailable  | 9            | \$2,327,120.37          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>9</b>     | <b>\$2,327,120.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BS44    | Unavailable  | 11           | \$2,531,235.82          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |              |  |            |                        |             |          |                     |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>11</b>  | <b>\$2,531,235.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSA0    | Unavailable  |  | 112        | \$6,958,100.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>112</b> | <b>\$6,958,100.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSB8    | AMTRUST BANK |  | 1          | \$83,797.18            | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 180        | \$17,663,142.49        | 99.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>181</b> | <b>\$17,746,939.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSC6    | AMTRUST BANK |  | 1          | \$94,000.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 152        | \$14,887,222.56        | 99.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>153</b> | <b>\$14,981,222.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSD4    | Unavailable  |  | 90         | \$8,847,974.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$8,847,974.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSE2    | Unavailable  |  | 379        | \$49,825,286.96        | 100%        | 3        | \$396,246.16        | NA | 2        |
| <b>Total</b> |              |  | <b>379</b> | <b>\$49,825,286.96</b> | <b>100%</b> | <b>3</b> | <b>\$396,246.16</b> |    | <b>2</b> |
| 31413BSF9    | AMTRUST BANK |  | 4          | \$522,176.66           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 298        | \$39,001,997.28        | 98.68%      | 3        | \$385,750.15        | NA | 1        |
| <b>Total</b> |              |  | <b>302</b> | <b>\$39,524,173.94</b> | <b>100%</b> | <b>3</b> | <b>\$385,750.15</b> |    | <b>1</b> |
| 31413BSG7    | Unavailable  |  | 105        | \$13,782,549.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>105</b> | <b>\$13,782,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSH5    | Unavailable  |  | 76         | \$12,242,538.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>76</b>  | <b>\$12,242,538.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSJ1    | Unavailable  |  | 4          | \$1,145,845.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>4</b>   | <b>\$1,145,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSK8    | Unavailable  |  | 7          | \$1,151,674.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>7</b>   | <b>\$1,151,674.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSL6    | Unavailable  |  | 38         | \$6,326,923.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>38</b>  | <b>\$6,326,923.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSM4    | AMTRUST BANK |  | 1          | \$132,000.00           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 25         | \$4,503,055.42         | 97.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>26</b>  | <b>\$4,635,055.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BSN2    | AMTRUST BANK |  | 1          | \$73,200.00            | 5%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 26         | \$1,390,664.83         | 95%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$1,463,864.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                         |             |          |                       |    |          |
|--------------|--------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413BSP7    | Unavailable  | 48         | \$11,087,108.00         | 100%        | 1        | \$354,580.81          | NA | 0        |
| <b>Total</b> |              | <b>48</b>  | <b>\$11,087,108.00</b>  | <b>100%</b> | <b>1</b> | <b>\$354,580.81</b>   |    | <b>0</b> |
| 31413BSQ5    | AMTRUST BANK | 1          | \$107,000.00            | 1.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 31         | \$7,666,839.10          | 98.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>32</b>  | <b>\$7,773,839.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BSR3    | Unavailable  | 34         | \$8,233,115.16          | 100%        | 2        | \$536,480.35          | NA | 1        |
| <b>Total</b> |              | <b>34</b>  | <b>\$8,233,115.16</b>   | <b>100%</b> | <b>2</b> | <b>\$536,480.35</b>   |    | <b>1</b> |
| 31413BSS1    | Unavailable  | 140        | \$29,621,768.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>140</b> | <b>\$29,621,768.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BST9    | AMTRUST BANK | 1          | \$152,596.95            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 770        | \$171,909,205.30        | 99.91%      | 6        | \$1,466,540.10        | NA | 1        |
| <b>Total</b> |              | <b>771</b> | <b>\$172,061,802.25</b> | <b>100%</b> | <b>6</b> | <b>\$1,466,540.10</b> |    | <b>1</b> |
| 31413BSU6    | AMTRUST BANK | 3          | \$1,010,258.33          | 2.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 128        | \$34,094,413.43         | 97.12%      | 1        | \$368,588.69          | NA | 0        |
| <b>Total</b> |              | <b>131</b> | <b>\$35,104,671.76</b>  | <b>100%</b> | <b>1</b> | <b>\$368,588.69</b>   |    | <b>0</b> |
| 31413BSV4    | Unavailable  | 5          | \$1,173,773.68          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,173,773.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BSW2    | Unavailable  | 75         | \$13,807,043.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>75</b>  | <b>\$13,807,043.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BSX0    | Unavailable  | 52         | \$12,904,009.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>52</b>  | <b>\$12,904,009.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BSY8    | Unavailable  | 17         | \$4,236,463.94          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>17</b>  | <b>\$4,236,463.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BSZ5    | Unavailable  | 10         | \$2,115,999.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,115,999.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BZ20    | Unavailable  | 19         | \$4,610,887.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$4,610,887.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BZ38    | Unavailable  | 195        | \$45,349,174.58         | 100%        | 1        | \$398,972.64          | NA | 0        |
| <b>Total</b> |              | <b>195</b> | <b>\$45,349,174.58</b>  | <b>100%</b> | <b>1</b> | <b>\$398,972.64</b>   |    | <b>0</b> |
| 31413BZ46    | Unavailable  | 8          | \$1,317,951.84          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,317,951.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413BZ53    | Unavailable  | 22         | \$3,123,099.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>22</b>  | <b>\$3,123,099.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZ61    | Unavailable  | 30         | \$5,572,062.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$5,572,062.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZ79    | Unavailable  | 30         | \$5,879,132.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$5,879,132.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZ87    | Unavailable  | 19         | \$3,324,714.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$3,324,714.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZ95    | Unavailable  | 13         | \$1,929,994.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$1,929,994.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZT1    | Unavailable  | 34         | \$3,353,295.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>34</b>  | <b>\$3,353,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZU8    | Unavailable  | 62         | \$8,250,598.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>62</b>  | <b>\$8,250,598.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZV6    | Unavailable  | 19         | \$1,310,109.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,310,109.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZW4    | Unavailable  | 27         | \$2,675,124.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,675,124.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZX2    | Unavailable  | 44         | \$5,729,748.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$5,729,748.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BZY0    | Unavailable  | 84         | \$16,958,844.10        | 100%        | 1        | \$363,128.21        | NA | 0        |
| <b>Total</b> |              | <b>84</b>  | <b>\$16,958,844.10</b> | <b>100%</b> | <b>1</b> | <b>\$363,128.21</b> |    | <b>0</b> |
| 31413BZZ7    | Unavailable  | 48         | \$10,330,402.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>48</b>  | <b>\$10,330,402.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2R9    | REGIONS BANK | 119        | \$28,520,813.50        | 96.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$909,589.93           | 3.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>124</b> | <b>\$29,430,403.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2S7    | REGIONS BANK | 22         | \$1,448,294.16         | 82.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$311,629.86           | 17.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>26</b>  | <b>\$1,759,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413C2T5    | REGIONS BANK | 25         | \$2,456,934.61         | 96.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$94,725.19            | 3.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>26</b>  | <b>\$2,551,659.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2U2    | REGIONS BANK | 44         | \$5,828,393.67         | 97.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$139,769.82           | 2.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>45</b>  | <b>\$5,968,163.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2V0    | REGIONS BANK | 130        | \$28,604,163.34        | 93.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 10         | \$1,996,794.02         | 6.53%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>140</b> | <b>\$30,600,957.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2W8    | REGIONS BANK | 119        | \$7,186,163.98         | 97.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$172,613.69           | 2.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>122</b> | <b>\$7,358,777.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2X6    | REGIONS BANK | 63         | \$6,207,814.59         | 94.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$391,019.67           | 5.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>67</b>  | <b>\$6,598,834.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2Y4    | REGIONS BANK | 93         | \$11,977,649.96        | 91.58%      | 1        | \$134,460.12        | NA | 1        |
|              | Unavailable  | 9          | \$1,100,890.24         | 8.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>102</b> | <b>\$13,078,540.20</b> | <b>100%</b> | <b>1</b> | <b>\$134,460.12</b> |    | <b>1</b> |
| 31413C3A5    | REGIONS BANK | 32         | \$7,056,562.99         | 88.98%      | 1        | \$245,563.65        | NA | 1        |
|              | Unavailable  | 4          | \$874,034.93           | 11.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>36</b>  | <b>\$7,930,597.92</b>  | <b>100%</b> | <b>1</b> | <b>\$245,563.65</b> |    | <b>1</b> |
| 31413C3B3    | REGIONS BANK | 79         | \$4,781,389.83         | 93.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 5          | \$338,956.40           | 6.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>84</b>  | <b>\$5,120,346.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3C1    | REGIONS BANK | 27         | \$2,605,044.06         | 90.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 3          | \$285,517.24           | 9.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>30</b>  | <b>\$2,890,561.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3D9    | REGIONS BANK | 31         | \$4,051,523.27         | 93.48%      | 1        | \$119,241.38        | NA | 1        |
|              | Unavailable  | 2          | \$282,558.05           | 6.52%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$4,334,081.32</b>  | <b>100%</b> | <b>1</b> | <b>\$119,241.38</b> |    | <b>1</b> |
| 31413C3E7    | REGIONS BANK | 8          | \$761,592.35           | 60.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4          | \$497,742.22           | 39.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,259,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CB24    | BISHOPS GATE | 18         | \$2,985,699.92         | 22.1%       | 1        | \$145,595.54        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | RESIDENTIAL MORTGAGE TRUST              |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE CORPORATION                | 11         | \$1,771,234.78         | 13.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 51         | \$8,754,802.42         | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$13,511,737.12</b> | <b>100%</b> | <b>1</b> | <b>\$145,595.54</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CB32    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$132,000.00           | 5.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,234,568.07         | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,366,568.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CB40    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$632,602.42           | 16.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$327,767.86           | 8.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 24         | \$2,936,895.77         | 75.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,897,266.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CB81    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$479,550.00           | 18.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,058,439.04         | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,537,989.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CB99    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,393,055.00         | 24.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 33         | \$4,292,577.56         | 75.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,685,632.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBD0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$15,262,758.59        | 29.17%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 17         | \$3,934,167.31         | 7.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 157        | \$33,125,787.72        | 63.31%      | 1        | \$173,748.23        | NA | 0        |
| <b>Total</b> |  |   | <b>244</b> | <b>\$52,322,713.62</b> | <b>100%</b> | <b>1</b> | <b>\$173,748.23</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBE8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 28         | \$4,896,450.76         | 25.87%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$620,010.55           | 3.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 76         | \$13,408,729.37        | 70.85%      | 1        | \$151,941.49        | NA | 1        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>108</b> | <b>\$18,925,190.68</b> | <b>100%</b> | <b>1</b> | <b>\$151,941.49</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$2,215,781.55         | 38.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 15         | \$3,534,317.00         | 61.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,750,098.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33         | \$3,720,240.57         | 49.9%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$62,957.81            | 0.84%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,671,800.27         | 49.26%      | 1        | \$41,349.15         | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,454,998.65</b>  | <b>100%</b> | <b>1</b> | <b>\$41,349.15</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBR9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$5,724,921.70         | 18.42%      | 1        | \$277,093.41        | NA | 1        |
|              |  | Unavailable                             | 117        | \$25,357,802.89        | 81.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$31,082,724.59</b> | <b>100%</b> | <b>1</b> | <b>\$277,093.41</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBS7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$343,585.38           | 21.97%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$289,054.85           | 18.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$931,271.57           | 59.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,563,911.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBT5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$591,217.90           | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$4,966,118.51         | 89.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,557,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBU2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 21         | \$3,917,965.53         | 20.72%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 7          | \$1,092,679.32         | 5.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 87         | \$13,902,516.81        | 73.5%       | 1        | \$55,981.61         | NA | 1        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$18,913,161.66</b> | <b>100%</b> | <b>1</b> | <b>\$55,981.61</b>  |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBV0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$1,584,574.37         | 36.92%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$114,000.00           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 26         | \$2,593,378.35         | 60.42%      | 3        | \$481,522.02        | NA | 3        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,291,952.72</b>  | <b>100%</b> | <b>3</b> | <b>\$481,522.02</b> |    | <b>3</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBX6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$475,725.00           | 44%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$605,547.70           | 56%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,081,272.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBY4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$820,097.58           | 21.06%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8          | \$728,931.91           | 18.72%      | 1        | \$142,213.90        | NA | 1        |
|              |  | Unavailable                             | 18         | \$2,345,128.68         | 60.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,894,158.17</b>  | <b>100%</b> | <b>1</b> | <b>\$142,213.90</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CBZ1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36         | \$8,016,540.14         | 20.39%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15         | \$3,922,483.46         | 9.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 118        | \$27,370,870.51        | 69.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$39,309,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCA5    |  | Unavailable                             | 5          | \$1,364,562.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,364,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCB3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$311,668.01           | 12.66%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$266,058.56           | 10.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 28         | \$1,884,325.29         | 76.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,462,051.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCC1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$401,766.77           | 17.69%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$191,613.29           | 8.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 17         | \$1,677,650.19         | 73.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$2,271,030.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCD9    |  |   | 3          | \$398,600.00           | 18.32%      | 0        | \$0.00              | NA | 0        |



|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$147,250.00           | 6.77%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 13         | \$1,629,400.36         | 74.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,175,250.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCE7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15         | \$1,515,320.93         | 24.87%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$1,112,094.06         | 18.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 32         | \$3,465,448.57         | 56.88%      | 1        | \$102,137.11        | NA | 1        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$6,092,863.56</b>  | <b>100%</b> | <b>1</b> | <b>\$102,137.11</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCF4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 39         | \$6,917,889.15         | 21.58%      | 1        | \$89,977.87         | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5          | \$974,730.99           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 119        | \$24,161,867.35        | 75.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$32,054,487.49</b> | <b>100%</b> | <b>1</b> | <b>\$89,977.87</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCG2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10         | \$1,564,026.25         | 29.12%      | 1        | \$53,593.81         | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$788,000.00           | 14.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 19         | \$3,019,771.59         | 56.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$5,371,797.84</b>  | <b>100%</b> | <b>1</b> | <b>\$53,593.81</b>  |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCH0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$402,750.00           | 8.85%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3          | \$678,200.00           | 14.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 12         | \$3,471,883.02         | 76.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$4,552,833.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413CCJ6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$343,500.00           | 24.76%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1          | \$97,000.00            | 6.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 9          | \$946,939.87           | 68.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,387,439.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413CPV5    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10         | \$2,265,875.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,265,875.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4K8    | Unavailable                                  | 41         | \$8,694,061.51         | 100%        | 1         | \$300,235.70          | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$8,694,061.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$300,235.70</b>   |    | <b>0</b> |
| 31413E4L6    | Unavailable                                  | 440        | \$91,625,635.00        | 100%        | 2         | \$480,397.86          | NA | 0        |
| <b>Total</b> |  | <b>440</b> | <b>\$91,625,635.00</b> | <b>100%</b> | <b>2</b>  | <b>\$480,397.86</b>   |    | <b>0</b> |
| 31413E4M4    | Unavailable                                  | 239        | \$45,484,694.84        | 100%        | 3         | \$735,018.19          | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$45,484,694.84</b> | <b>100%</b> | <b>3</b>  | <b>\$735,018.19</b>   |    | <b>0</b> |
| 31413E4N2    | Unavailable                                  | 83         | \$15,354,314.58        | 100%        | 3         | \$450,221.84          | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$15,354,314.58</b> | <b>100%</b> | <b>3</b>  | <b>\$450,221.84</b>   |    | <b>0</b> |
| 31413E4P7    | Unavailable                                  | 7          | \$1,515,743.62         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,515,743.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4Q5    | Unavailable                                  | 5          | \$1,192,754.99         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,192,754.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4R3    | Unavailable                                  | 4          | \$1,014,543.90         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,014,543.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4S1    | Unavailable                                  | 58         | \$14,277,244.41        | 100%        | 4         | \$1,110,824.17        | NA | 0        |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,277,244.41</b> | <b>100%</b> | <b>4</b>  | <b>\$1,110,824.17</b> |    | <b>0</b> |
| 31413E4T9    | Unavailable                                  | 117        | \$24,601,539.85        | 100%        | 8         | \$2,084,180.09        | NA | 0        |
| <b>Total</b> |  | <b>117</b> | <b>\$24,601,539.85</b> | <b>100%</b> | <b>8</b>  | <b>\$2,084,180.09</b> |    | <b>0</b> |
| 31413E4U6    | Unavailable                                  | 108        | \$22,820,434.12        | 100%        | 10        | \$2,394,946.84        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$22,820,434.12</b> | <b>100%</b> | <b>10</b> | <b>\$2,394,946.84</b> |    | <b>0</b> |
| 31413E4V4    | Unavailable                                  | 7          | \$1,778,424.59         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,778,424.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4W2    | Unavailable                                  | 14         | \$2,890,638.30         | 100%        | 1         | \$318,919.51          | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,890,638.30</b>  | <b>100%</b> | <b>1</b>  | <b>\$318,919.51</b>   |    | <b>0</b> |
| 31413E4X0    | Unavailable                                  | 13         | \$2,494,437.62         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,494,437.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4Y8    | Unavailable                                  | 18         | \$3,614,174.19         | 100%        | 0         | \$0.00                | NA | 0        |

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|              |             |  |            |                        |             |          |                       |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,614,174.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E4Z5    | Unavailable |  | 193        | \$42,717,054.79        | 100%        | 1        | \$369,067.40          | NA | 0        |
| <b>Total</b> |             |  | <b>193</b> | <b>\$42,717,054.79</b> | <b>100%</b> | <b>1</b> | <b>\$369,067.40</b>   |    | <b>0</b> |
| 31413E5A9    | Unavailable |  | 83         | \$16,079,937.03        | 100%        | 3        | \$821,128.43          | NA | 1        |
| <b>Total</b> |             |  | <b>83</b>  | <b>\$16,079,937.03</b> | <b>100%</b> | <b>3</b> | <b>\$821,128.43</b>   |    | <b>1</b> |
| 31413E5B7    | Unavailable |  | 32         | \$5,820,753.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>32</b>  | <b>\$5,820,753.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E5D3    | Unavailable |  | 15         | \$3,712,148.91         | 100%        | 3        | \$906,704.44          | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,712,148.91</b>  | <b>100%</b> | <b>3</b> | <b>\$906,704.44</b>   |    | <b>0</b> |
| 31413E5E1    | Unavailable |  | 28         | \$6,078,217.25         | 100%        | 1        | \$243,591.64          | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$6,078,217.25</b>  | <b>100%</b> | <b>1</b> | <b>\$243,591.64</b>   |    | <b>0</b> |
| 31413E5F8    | Unavailable |  | 34         | \$6,405,643.18         | 100%        | 4        | \$1,035,869.24        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$6,405,643.18</b>  | <b>100%</b> | <b>4</b> | <b>\$1,035,869.24</b> |    | <b>0</b> |
| 31413E5G6    | Unavailable |  | 21         | \$3,844,104.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,844,104.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E5H4    | Unavailable |  | 45         | \$6,212,059.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$6,212,059.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6C4    | Unavailable |  | 46         | \$11,555,513.00        | 100%        | 1        | \$346,747.00          | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$11,555,513.00</b> | <b>100%</b> | <b>1</b> | <b>\$346,747.00</b>   |    | <b>0</b> |
| 31413E6D2    | Unavailable |  | 68         | \$15,883,052.60        | 100%        | 2        | \$589,134.44          | NA | 0        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$15,883,052.60</b> | <b>100%</b> | <b>2</b> | <b>\$589,134.44</b>   |    | <b>0</b> |
| 31413E6E0    | Unavailable |  | 8          | \$2,088,230.00         | 100%        | 1        | \$330,527.26          | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,088,230.00</b>  | <b>100%</b> | <b>1</b> | <b>\$330,527.26</b>   |    | <b>0</b> |
| 31413E6F7    | Unavailable |  | 13         | \$2,969,837.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,969,837.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6G5    | Unavailable |  | 24         | \$6,184,276.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,184,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6H3    | Unavailable |  | 6          | \$1,848,792.00         | 100%        | 1        | \$360,172.19          | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,848,792.00</b>  | <b>100%</b> | <b>1</b> | <b>\$360,172.19</b>   |    | <b>0</b> |
| 31413EE68    | ABN AMRO    |  | 5          | \$925,800.00           | 2.12%       | 0        | \$0.00                | NA | 0        |

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|              |                              |            |                        |             |          |                       |    |          |  |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | MORTGAGE GROUP, INC.         |            |                        |             |          |                       |    |          |  |
|              | Unavailable                  | 148        | \$42,792,693.15        | 97.88%      | 4        | \$1,334,398.94        | NA | 0        |  |
| <b>Total</b> |                              | <b>153</b> | <b>\$43,718,493.15</b> | <b>100%</b> | <b>4</b> | <b>\$1,334,398.94</b> |    | <b>0</b> |  |
| 31413FXP2    | RBS CITIZENS, NA             | 51         | \$11,861,649.32        | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,861,649.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413FXQ0    | RBS CITIZENS, NA             | 26         | \$2,122,700.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>26</b>  | <b>\$2,122,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6K1    | FREEDOM MORTGAGE CORP.       | 11         | \$1,514,214.31         | 83.82%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                  | 1          | \$292,235.58           | 16.18%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,806,449.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6L9    | FREEDOM MORTGAGE CORP.       | 19         | \$3,632,061.61         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,632,061.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6M7    | FREEDOM MORTGAGE CORP.       | 6          | \$1,138,216.89         | 86.68%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                  | 1          | \$174,866.84           | 13.32%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,313,083.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6N5    | FREEDOM MORTGAGE CORP.       | 5          | \$1,066,800.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,066,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6P0    | FREEDOM MORTGAGE CORP.       | 15         | \$3,082,550.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,082,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413G6Q8    | FREEDOM MORTGAGE CORP.       | 21         | \$3,295,750.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,295,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413GC24    | THE HUNTINGTON NATIONAL BANK | 4          | \$316,957.73           | 15.35%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                  | 12         | \$1,747,961.69         | 84.65%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,064,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413GC40    | THE HUNTINGTON NATIONAL BANK | 22         | \$1,226,589.91         | 96.17%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                  | 1          | \$48,884.62            | 3.83%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,275,474.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GC57    | THE HUNTINGTON NATIONAL BANK | 117        | \$20,416,799.57        | 82.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 19         | \$4,314,463.74         | 17.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$24,731,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GC65    | THE HUNTINGTON NATIONAL BANK | 77         | \$4,884,256.26         | 95.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3          | \$211,316.27           | 4.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$5,095,572.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GC81    | THE HUNTINGTON NATIONAL BANK | 87         | \$14,777,726.85        | 88.78%      | 1        | \$128,013.76        | NA | 1        |
|              | Unavailable                  | 11         | \$1,867,667.12         | 11.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$16,645,393.97</b> | <b>100%</b> | <b>1</b> | <b>\$128,013.76</b> |    | <b>1</b> |
| 31413GC99    | THE HUNTINGTON NATIONAL BANK | 35         | \$2,264,119.97         | 97.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$49,954.79            | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,314,074.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GCW8    | THE HUNTINGTON NATIONAL BANK | 6          | \$869,462.42           | 55.35%      | 1        | \$248,443.24        | NA | 0        |
|              | Unavailable                  | 4          | \$701,399.83           | 44.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,570,862.25</b>  | <b>100%</b> | <b>1</b> | <b>\$248,443.24</b> |    | <b>0</b> |
| 31413GCX6    | THE HUNTINGTON NATIONAL BANK | 11         | \$1,621,515.59         | 91.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1          | \$145,886.10           | 8.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,767,401.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GCY4    | THE HUNTINGTON NATIONAL BANK | 42         | \$4,100,509.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$4,100,509.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GCZ1    | THE HUNTINGTON NATIONAL BANK | 5          | \$706,658.48           | 49.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$726,442.65           | 50.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,433,101.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GRW2    | U.S. BANK N.A.               | 3          | \$334,416.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$334,416.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413HKL1    | Unavailable                  | 7          | \$1,533,120.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,533,120.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413HM47    | GMAC MORTGAGE, LLC     | 1          | \$84,873.45            | 1.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 24         | \$5,168,567.72         | 98.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$5,253,441.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HNH7    | GMAC MORTGAGE, LLC     | 7          | \$1,708,524.18         | 54.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 7          | \$1,448,907.37         | 45.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,157,431.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HNJ3    | GMAC MORTGAGE, LLC     | 1          | \$209,633.69           | 14.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$1,190,985.23         | 85.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,400,618.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HRE0    | Unavailable            | 12         | \$2,864,888.79         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,864,888.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HT24    | SUNTRUST MORTGAGE INC. | 31         | \$5,716,768.43         | 21.14%      | 1        | \$358,454.89          | NA | 0        |
|              | Unavailable            | 88         | \$21,324,901.80        | 78.86%      | 2        | \$765,505.82          | NA | 0        |
| <b>Total</b> |                        | <b>119</b> | <b>\$27,041,670.23</b> | <b>100%</b> | <b>3</b> | <b>\$1,123,960.71</b> |    | <b>0</b> |
| 31413HT32    | SUNTRUST MORTGAGE INC. | 5          | \$1,166,240.94         | 8.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 58         | \$12,494,740.90        | 91.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$13,660,981.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HT40    | SUNTRUST MORTGAGE INC. | 1          | \$249,914.32           | 5.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 20         | \$4,590,673.96         | 94.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,840,588.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HT57    | SUNTRUST MORTGAGE INC. | 151        | \$9,515,520.79         | 32.22%      | 1        | \$36,341.34           | NA | 0        |
|              | Unavailable            | 311        | \$20,017,106.31        | 67.78%      | 1        | \$79,723.31           | NA | 0        |
| <b>Total</b> |                        | <b>462</b> | <b>\$29,532,627.10</b> | <b>100%</b> | <b>2</b> | <b>\$116,064.65</b>   |    | <b>0</b> |
| 31413HTZ1    | SUNTRUST MORTGAGE INC. | 9          | \$1,671,317.64         | 47.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8          | \$1,836,021.23         | 52.35%      | 1        | \$292,305.75          | NA | 1        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$3,507,338.87</b>  | <b>100%</b> | <b>1</b> | <b>\$292,305.75</b>   |    | <b>1</b> |
| 31413J6T6    | Unavailable            | 2          | \$199,707.15           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>2</b>   | <b>\$199,707.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413J6V1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$990,963.55           | 20.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 37         | \$3,755,327.67         | 79.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$4,746,291.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J6W9    |  | Unavailable                  | 12         | \$1,459,333.89         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,459,333.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J6X7    |  | Unavailable                  | 2          | \$204,592.70           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$204,592.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J6Y5    |  | Unavailable                  | 3          | \$330,037.30           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$330,037.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J6Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$179,102.32           | 35.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$319,780.85           | 64.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$498,883.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J7A6    |  | Unavailable                  | 3          | \$274,529.57           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$274,529.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J7D0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$62,951.87            | 19.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$261,926.65           | 80.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$324,878.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J7E8    |  | Unavailable                  | 14         | \$1,167,685.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,167,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J7F5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$44,955.11            | 25.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$129,080.13           | 74.17%      | 1        | \$127,338.76          | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$174,035.24</b>    | <b>100%</b> | <b>1</b> | <b>\$127,338.76</b>   |    | <b>0</b> |
| 31413J7G3    |  | Unavailable                  | 7          | \$746,216.18           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$746,216.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413J7H1    |  | Unavailable                  | 2          | \$275,281.37           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$275,281.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K2J9    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$28,170,661.91        | 81.2%       | 9        | \$2,500,564.14        | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,524,335.24         | 18.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$34,694,997.15</b> | <b>100%</b> | <b>9</b> | <b>\$2,500,564.14</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413K2K6    | COUNTRYWIDE HOME LOANS, INC. | 98         | \$25,270,320.42        | 56.15%      | 5        | \$1,133,297.59        | NA | 0        |
|              | Unavailable                  | 67         | \$19,734,069.86        | 43.85%      | 3        | \$923,891.05          | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$45,004,390.28</b> | <b>100%</b> | <b>8</b> | <b>\$2,057,188.64</b> |    | <b>0</b> |
| 31413K2L4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$5,131,791.47         | 61.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$3,169,954.59         | 38.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$8,301,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K2M2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,192,150.00         | 73.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 12         | \$2,656,057.54         | 26.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,848,207.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K2N0    | Unavailable                  | 42         | \$11,843,924.84        | 100%        | 1        | \$314,779.59          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$11,843,924.84</b> | <b>100%</b> | <b>1</b> | <b>\$314,779.59</b>   |    | <b>0</b> |
| 31413K2P5    | Unavailable                  | 18         | \$3,486,568.90         | 100%        | 3        | \$621,112.00          | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$3,486,568.90</b>  | <b>100%</b> | <b>3</b> | <b>\$621,112.00</b>   |    | <b>0</b> |
| 31413K2Q3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,156,284.26         | 62.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$694,762.45           | 37.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,851,046.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K2R1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$692,063.69           | 35.25%      | 1        | \$365,718.99          | NA | 0        |
|              | Unavailable                  | 4          | \$1,271,475.07         | 64.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,963,538.76</b>  | <b>100%</b> | <b>1</b> | <b>\$365,718.99</b>   |    | <b>0</b> |
| 31413K2S9    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$463,050.00           | 14.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,797,229.17         | 85.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,260,279.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K2U4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,145,261.63         | 86.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$183,704.13           | 13.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,328,965.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KA50    | Unavailable                  | 2          | \$483,351.06           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$483,351.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KA68    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$242,748.21           | 7.55%       | 0        | \$0.00                | NA | 0        |



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|              |  |                              |            |                        |             |           |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|---------------------|----|----------|
|              |  | Unavailable                  | 18         | \$2,971,791.87         | 92.45%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,214,540.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KBB6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$174,727.55           | 7.09%       | 0         | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$2,290,120.86         | 92.91%      | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,464,848.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KBC4    |  | Unavailable                  | 1          | \$178,668.32           | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$178,668.32</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KE98    |  | COUNTRYWIDE HOME LOANS, INC. | 168        | \$10,470,738.96        | 45.22%      | 4         | \$228,613.23        | NA | 0        |
|              |  | Unavailable                  | 192        | \$12,684,063.33        | 54.78%      | 6         | \$388,938.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$23,154,802.29</b> | <b>100%</b> | <b>10</b> | <b>\$617,551.23</b> |    | <b>0</b> |
| 31413KEJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$33,968.05            | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$33,968.05</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF22    |  | Unavailable                  | 4          | \$237,402.74           | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$237,402.74</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF30    |  | Unavailable                  | 5          | \$439,476.09           | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$439,476.09</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF48    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$225,339.94           | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$225,339.94</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF55    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,000.00           | 3.03%       | 0         | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 36         | \$3,516,529.24         | 96.97%      | 1         | \$121,019.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,626,529.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$121,019.95</b> |    | <b>0</b> |
| 31413KF63    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$331,431.07           | 31.37%      | 0         | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$725,132.76           | 68.63%      | 1         | \$67,143.82         | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,056,563.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$67,143.82</b>  |    | <b>0</b> |
| 31413KF71    |  | Unavailable                  | 2          | \$292,509.96           | 100%        | 0         | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$292,509.96</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF89    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$122,477.64           | 23.27%      | 0         | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$403,869.31           | 76.73%      | 0         | \$0.00              | NA | 0        |

|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>3</b>   | <b>\$526,346.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KF97    | COUNTRYWIDE HOME LOANS, INC. |  | 1          | \$301,227.58           | 29.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 5          | \$734,874.60           | 70.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,036,102.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KFA4    | COUNTRYWIDE HOME LOANS, INC. |  | 238        | \$30,967,251.22        | 36.76%      | 2        | \$257,014.61        | NA | 0        |
|              | Unavailable                  |  | 405        | \$53,276,950.83        | 63.24%      | 5        | \$628,370.50        | NA | 0        |
| <b>Total</b> |                              |  | <b>643</b> | <b>\$84,244,202.05</b> | <b>100%</b> | <b>7</b> | <b>\$885,385.11</b> |    | <b>0</b> |
| 31413KFB2    | COUNTRYWIDE HOME LOANS, INC. |  | 45         | \$3,046,848.40         | 43.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 57         | \$3,913,251.92         | 56.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>102</b> | <b>\$6,960,100.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KFC0    | COUNTRYWIDE HOME LOANS, INC. |  | 177        | \$17,404,493.03        | 39.59%      | 2        | \$180,109.65        | NA | 0        |
|              | Unavailable                  |  | 268        | \$26,552,763.56        | 60.41%      | 3        | \$301,482.66        | NA | 0        |
| <b>Total</b> |                              |  | <b>445</b> | <b>\$43,957,256.59</b> | <b>100%</b> | <b>5</b> | <b>\$481,592.31</b> |    | <b>0</b> |
| 31413KFD8    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$8,069,927.13         | 35.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 58         | \$14,790,860.47        | 64.7%       | 3        | \$904,199.68        | NA | 0        |
| <b>Total</b> |                              |  | <b>90</b>  | <b>\$22,860,787.60</b> | <b>100%</b> | <b>3</b> | <b>\$904,199.68</b> |    | <b>0</b> |
| 31413KFE6    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$2,849,695.11         | 18.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 95         | \$12,231,277.88        | 81.1%       | 2        | \$238,932.66        | NA | 1        |
| <b>Total</b> |                              |  | <b>117</b> | <b>\$15,080,972.99</b> | <b>100%</b> | <b>2</b> | <b>\$238,932.66</b> |    | <b>1</b> |
| 31413KFF3    | COUNTRYWIDE HOME LOANS, INC. |  | 32         | \$2,012,527.83         | 14.87%      | 1        | \$80,181.48         | NA | 0        |
|              | Unavailable                  |  | 174        | \$11,524,729.81        | 85.13%      | 1        | \$39,011.60         | NA | 0        |
| <b>Total</b> |                              |  | <b>206</b> | <b>\$13,537,257.64</b> | <b>100%</b> | <b>2</b> | <b>\$119,193.08</b> |    | <b>0</b> |
| 31413KFG1    | COUNTRYWIDE HOME LOANS, INC. |  | 28         | \$2,748,871.55         | 18.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 121        | \$11,894,579.03        | 81.23%      | 1        | \$90,435.98         | NA | 0        |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$14,643,450.58</b> | <b>100%</b> | <b>1</b> | <b>\$90,435.98</b>  |    | <b>0</b> |
| 31413KFH9    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$1,253,054.99         | 20.05%      | 1        | \$52,296.91         | NA | 0        |
|              | Unavailable                  |  | 85         | \$4,995,433.63         | 79.95%      | 2        | \$149,987.06        | NA | 0        |
| <b>Total</b> |                              |  | <b>107</b> | <b>\$6,248,488.62</b>  | <b>100%</b> | <b>3</b> | <b>\$202,283.97</b> |    | <b>0</b> |

|              |                              |              |                         |             |           |                        |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31413KFJ5    | COUNTRYWIDE HOME LOANS, INC. | 77           | \$9,559,489.33          | 49.5%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 60           | \$9,753,897.60          | 50.5%       | 1         | \$126,199.33           | NA | 0        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$19,313,386.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$126,199.33</b>    |    | <b>0</b> |
| 31413KFK2    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$5,352,160.27          | 34.05%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 61           | \$10,366,798.21         | 65.95%      | 2         | \$302,020.20           | NA | 0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$15,718,958.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$302,020.20</b>    |    | <b>0</b> |
| 31413KFM8    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$1,061,800.00          | 18.59%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 20           | \$4,650,551.66          | 81.41%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>24</b>    | <b>\$5,712,351.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413KFN6    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$7,927,636.81          | 60.01%      | 1         | \$176,110.41           | NA | 0        |
|              | Unavailable                  | 24           | \$5,282,954.61          | 39.99%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>60</b>    | <b>\$13,210,591.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$176,110.41</b>    |    | <b>0</b> |
| 31413KFP1    | COUNTRYWIDE HOME LOANS, INC. | 582          | \$136,837,473.80        | 28.59%      | 14        | \$3,073,737.14         | NA | 0        |
|              | Unavailable                  | 1,392        | \$341,711,775.20        | 71.41%      | 41        | \$10,491,087.70        | NA | 1        |
| <b>Total</b> |                              | <b>1,974</b> | <b>\$478,549,249.00</b> | <b>100%</b> | <b>55</b> | <b>\$13,564,824.84</b> |    | <b>1</b> |
| 31413KFQ9    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$15,584,393.74         | 18.11%      | 3         | \$537,986.25           | NA | 0        |
|              | Unavailable                  | 325          | \$70,480,084.69         | 81.89%      | 14        | \$2,771,122.89         | NA | 0        |
| <b>Total</b> |                              | <b>397</b>   | <b>\$86,064,478.43</b>  | <b>100%</b> | <b>17</b> | <b>\$3,309,109.14</b>  |    | <b>0</b> |
| 31413KFU0    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$10,399,848.78         | 45.74%      | 7         | \$1,579,737.81         | NA | 0        |
|              | Unavailable                  | 51           | \$12,338,322.11         | 54.26%      | 1         | \$367,740.72           | NA | 0        |
| <b>Total</b> |                              | <b>101</b>   | <b>\$22,738,170.89</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,947,478.53</b>  |    | <b>0</b> |
| 31413KJV8    | COUNTRYWIDE HOME LOANS, INC. | 36           | \$6,124,151.36          | 28.73%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 71           | \$15,189,649.69         | 71.27%      | 5         | \$1,021,968.23         | NA | 0        |
| <b>Total</b> |                              | <b>107</b>   | <b>\$21,313,801.05</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,021,968.23</b>  |    | <b>0</b> |
| 31413KG21    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,583,952.00          | 24.17%      | 1         | \$141,833.78           | NA | 0        |
|              | Unavailable                  | 63           | \$8,107,211.28          | 75.83%      | 1         | \$134,458.44           | NA | 0        |
| <b>Total</b> |                              | <b>83</b>    | <b>\$10,691,163.28</b>  | <b>100%</b> | <b>2</b>  | <b>\$276,292.22</b>    |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KG39    | COUNTRYWIDE HOME LOANS, INC. | 73           | \$4,393,172.66          | 39.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 101          | \$6,836,975.86          | 60.88%      | 1         | \$73,474.04           | NA | 0        |
| <b>Total</b> |                              | <b>174</b>   | <b>\$11,230,148.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$73,474.04</b>    |    | <b>0</b> |
| 31413KG47    | COUNTRYWIDE HOME LOANS, INC. | 37           | \$3,621,891.00          | 33.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 74           | \$7,248,124.40          | 66.68%      | 2         | \$169,882.33          | NA | 0        |
| <b>Total</b> |                              | <b>111</b>   | <b>\$10,870,015.40</b>  | <b>100%</b> | <b>2</b>  | <b>\$169,882.33</b>   |    | <b>0</b> |
| 31413KG54    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$3,764,894.07          | 41.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 31           | \$5,262,151.58          | 58.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$9,027,045.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KG62    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$6,533,338.00          | 54.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$5,363,646.71          | 45.08%      | 2         | \$239,046.77          | NA | 0        |
| <b>Total</b> |                              | <b>101</b>   | <b>\$11,896,984.71</b>  | <b>100%</b> | <b>2</b>  | <b>\$239,046.77</b>   |    | <b>0</b> |
| 31413KG88    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$36,314,536.69         | 46.96%      | 2         | \$574,404.14          | NA | 1        |
|              | Unavailable                  | 162          | \$41,009,286.11         | 53.04%      | 2         | \$368,571.45          | NA | 0        |
| <b>Total</b> |                              | <b>329</b>   | <b>\$77,323,822.80</b>  | <b>100%</b> | <b>4</b>  | <b>\$942,975.59</b>   |    | <b>1</b> |
| 31413KG96    | COUNTRYWIDE HOME LOANS, INC. | 428          | \$101,838,880.06        | 31.91%      | 16        | \$3,628,010.85        | NA | 1        |
|              | Unavailable                  | 904          | \$217,294,075.53        | 68.09%      | 20        | \$5,168,606.15        | NA | 0        |
| <b>Total</b> |                              | <b>1,332</b> | <b>\$319,132,955.59</b> | <b>100%</b> | <b>36</b> | <b>\$8,796,617.00</b> |    | <b>1</b> |
| 31413KGA3    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$324,194.04            | 45.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3            | \$389,709.37            | 54.59%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>     | <b>\$713,903.41</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KGC9    | Unavailable                  | 4            | \$656,172.95            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$656,172.95</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KGD7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$98,896.64             | 21.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3            | \$362,627.26            | 78.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$461,523.90</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KGE5    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$229,372.36            | 32.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3            | \$482,479.21            | 67.78%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$711,851.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF2    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$410,385.50          | 72.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$154,280.95          | 27.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$564,666.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGG0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$176,422.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$176,422.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,814.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$90,814.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$188,712.44          | 49.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$195,892.96          | 50.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$384,605.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$136,171.46          | 47.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$153,394.11          | 52.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$289,565.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGN5    |  | COUNTRYWIDE HOME LOANS, INC. | 34        | \$3,325,989.57        | 69.36%      | 1        | \$87,128.96         | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,469,604.67        | 30.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$4,795,594.24</b> | <b>100%</b> | <b>1</b> | <b>\$87,128.96</b>  |    | <b>0</b> |
| 31413KGP0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$638,370.70          | 29.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,527,274.47        | 70.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,165,645.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$663,700.00          | 23.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$2,137,638.55        | 76.31%      | 2        | \$609,205.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,801,338.55</b> | <b>100%</b> | <b>2</b> | <b>\$609,205.10</b> |    | <b>0</b> |
| 31413KGS4    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,350,879.14        | 46.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,669,292.82        | 53.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$5,020,171.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KGF7    |  | COUNTRYWIDE HOME             | 65        | \$3,880,245.40        | 55.81%      | 1        | \$77,753.55         | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 52         | \$3,072,753.03         | 44.19%      | 2        | \$123,233.47        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$6,952,998.43</b>  | <b>100%</b> | <b>3</b> | <b>\$200,987.02</b> |    | <b>0</b> |
| 31413KGW5    |  | COUNTRYWIDE HOME LOANS, INC. | 90         | \$11,644,981.76        | 43.88%      | 3        | \$413,194.47        | NA | 1        |
|              |  | Unavailable                  | 114        | \$14,890,579.66        | 56.12%      | 2        | \$263,916.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>204</b> | <b>\$26,535,561.42</b> | <b>100%</b> | <b>5</b> | <b>\$677,111.40</b> |    | <b>1</b> |
| 31413KGX3    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,340,422.30         | 71.42%      | 1        | \$71,856.30         | NA | 0        |
|              |  | Unavailable                  | 9          | \$536,319.67           | 28.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,876,741.97</b>  | <b>100%</b> | <b>1</b> | <b>\$71,856.30</b>  |    | <b>0</b> |
| 31413KGY1    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$12,086,926.46        | 42.71%      | 4        | \$346,342.67        | NA | 0        |
|              |  | Unavailable                  | 164        | \$16,214,081.50        | 57.29%      | 1        | \$101,792.67        | NA | 0        |
| <b>Total</b> |  |                              | <b>287</b> | <b>\$28,301,007.96</b> | <b>100%</b> | <b>5</b> | <b>\$448,135.34</b> |    | <b>0</b> |
| 31413KGZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,292,600.00         | 38.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$6,767,353.02         | 61.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$11,059,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KH20    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,908,845.64         | 38.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47         | \$4,623,848.13         | 61.38%      | 2        | \$174,638.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$7,532,693.77</b>  | <b>100%</b> | <b>2</b> | <b>\$174,638.62</b> |    | <b>0</b> |
| 31413KH38    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$644,500.00           | 21.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,290,343.93         | 78.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,934,843.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KH46    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$5,294,081.16         | 63.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,027,118.58         | 36.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,321,199.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KH53    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$9,049,268.01         | 46.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 79         | \$10,525,240.22        | 53.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$19,574,508.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KH61    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$34,082,556.57        | 45.83%      | 2        | \$496,118.90        | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 158          | \$40,286,469.94         | 54.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>305</b>   | <b>\$74,369,026.51</b>  | <b>100%</b> | <b>2</b>  | <b>\$496,118.90</b>   |    | <b>0</b> |
| 31413KH79    |  | COUNTRYWIDE HOME LOANS, INC. | 395          | \$94,019,841.36         | 31.82%      | 8         | \$1,739,979.24        | NA | 0        |
|              |  | Unavailable                  | 847          | \$201,430,958.49        | 68.18%      | 13        | \$3,718,073.79        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,242</b> | <b>\$295,450,799.85</b> | <b>100%</b> | <b>21</b> | <b>\$5,458,053.03</b> |    | <b>0</b> |
| 31413KH87    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$7,115,622.35          | 23.4%       | 1         | \$318,401.88          | NA | 0        |
|              |  | Unavailable                  | 96           | \$23,294,014.16         | 76.6%       | 5         | \$1,208,082.48        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$30,409,636.51</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,526,484.36</b> |    | <b>0</b> |
| 31413KHA2    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$6,529,716.90          | 14.41%      | 2         | \$462,294.25          | NA | 0        |
|              |  | Unavailable                  | 164          | \$38,788,346.08         | 85.59%      | 8         | \$2,064,058.21        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$45,318,062.98</b>  | <b>100%</b> | <b>10</b> | <b>\$2,526,352.46</b> |    | <b>0</b> |
| 31413KHF1    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,025,858.00          | 34.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23           | \$5,669,020.20          | 65.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>    | <b>\$8,694,878.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KHG9    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$2,108,381.60          | 21.95%      | 2         | \$642,054.15          | NA | 0        |
|              |  | Unavailable                  | 34           | \$7,498,488.97          | 78.05%      | 2         | \$498,332.10          | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$9,606,870.57</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,140,386.25</b> |    | <b>0</b> |
| 31413KHH7    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$74,471.30             | 20.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$280,368.03            | 79.01%      | 1         | \$56,757.43           | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>     | <b>\$354,839.33</b>     | <b>100%</b> | <b>1</b>  | <b>\$56,757.43</b>    |    | <b>0</b> |
| 31413KHJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$349,756.37            | 45.32%      | 1         | \$92,921.25           | NA | 0        |
|              |  | Unavailable                  | 4            | \$422,045.94            | 54.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>     | <b>\$771,802.31</b>     | <b>100%</b> | <b>1</b>  | <b>\$92,921.25</b>    |    | <b>0</b> |
| 31413KHK0    |  | Unavailable                  | 3            | \$351,535.82            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$351,535.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KHL8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$1,708,740.00          | 73.53%      | 1         | \$51,452.12           | NA | 0        |
|              |  | Unavailable                  | 9            | \$615,138.33            | 26.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$2,323,878.33</b>   | <b>100%</b> | <b>1</b>  | <b>\$51,452.12</b>    |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KHM6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,267,979.24         | 23.94%      | 1        | \$105,163.60          | NA | 0        |
|              | Unavailable                  | 42         | \$4,027,995.30         | 76.06%      | 3        | \$268,416.67          | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$5,295,974.54</b>  | <b>100%</b> | <b>4</b> | <b>\$373,580.27</b>   |    | <b>0</b> |
| 31413KHN4    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$2,120,792.09         | 41.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$3,023,638.79         | 58.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,144,430.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KHR5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,800,037.25         | 68.61%      | 2        | \$574,080.66          | NA | 0        |
|              | Unavailable                  | 9          | \$2,196,450.63         | 31.39%      | 1        | \$271,824.35          | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,996,487.88</b>  | <b>100%</b> | <b>3</b> | <b>\$845,905.01</b>   |    | <b>0</b> |
| 31413KHS3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,183,872.89         | 22.02%      | 1        | \$66,602.80           | NA | 0        |
|              | Unavailable                  | 71         | \$4,193,097.09         | 77.98%      | 1        | \$35,513.72           | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$5,376,969.98</b>  | <b>100%</b> | <b>2</b> | <b>\$102,116.52</b>   |    | <b>0</b> |
| 31413KHU8    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,649,130.00         | 73.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$604,256.45           | 26.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,253,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KHV6    | COUNTRYWIDE HOME LOANS, INC. | 278        | \$35,928,344.72        | 37.24%      | 4        | \$495,482.98          | NA | 0        |
|              | Unavailable                  | 460        | \$60,553,661.02        | 62.76%      | 5        | \$609,985.88          | NA | 0        |
| <b>Total</b> |                              | <b>738</b> | <b>\$96,482,005.74</b> | <b>100%</b> | <b>9</b> | <b>\$1,105,468.86</b> |    | <b>0</b> |
| 31413KHW4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$654,529.23           | 62.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$392,354.25           | 37.48%      | 1        | \$74,273.47           | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,046,883.48</b>  | <b>100%</b> | <b>1</b> | <b>\$74,273.47</b>    |    | <b>0</b> |
| 31413KHX2    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,489,802.08         | 58.48%      | 1        | \$93,502.70           | NA | 0        |
|              | Unavailable                  | 18         | \$1,767,549.74         | 41.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,257,351.82</b>  | <b>100%</b> | <b>1</b> | <b>\$93,502.70</b>    |    | <b>0</b> |
| 31413KHY0    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,083,210.74         | 29.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$7,196,361.84         | 70.01%      | 1        | \$134,059.67          | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$10,279,572.58</b> | <b>100%</b> | <b>1</b> | <b>\$134,059.67</b>   |    | <b>0</b> |
| 31413KHZ7    | COUNTRYWIDE HOME             | 85         | \$5,227,576.83         | 41.64%      | 1        | \$52,637.96           | NA | 0        |



|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 109        | \$7,326,905.64         | 58.36%      | 4        | \$294,338.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$12,554,482.47</b> | <b>100%</b> | <b>5</b> | <b>\$346,976.36</b>   |    | <b>0</b> |
| 31413KJ28    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$1,060,200.00         | 73.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$379,887.19           | 26.38%      | 1        | \$389,115.62          | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,440,087.19</b>  | <b>100%</b> | <b>1</b> | <b>\$389,115.62</b>   |    | <b>0</b> |
| 31413KJ36    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$354,950.00           | 30.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$820,899.34           | 69.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,175,849.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJ77    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,168,285.00         | 52.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,061,762.15         | 47.61%      | 1        | \$100,970.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,230,047.15</b>  | <b>100%</b> | <b>1</b> | <b>\$100,970.64</b>   |    | <b>0</b> |
| 31413KJ85    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$17,192,494.50        | 37.63%      | 2        | \$252,094.86          | NA | 0        |
|              |  | Unavailable                  | 217        | \$28,495,145.04        | 62.37%      | 1        | \$109,554.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>349</b> | <b>\$45,687,639.54</b> | <b>100%</b> | <b>3</b> | <b>\$361,648.93</b>   |    | <b>0</b> |
| 31413KJ93    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,677,995.00         | 48.74%      | 1        | \$68,045.59           | NA | 0        |
|              |  | Unavailable                  | 39         | \$2,816,005.10         | 51.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,494,000.10</b>  | <b>100%</b> | <b>1</b> | <b>\$68,045.59</b>    |    | <b>0</b> |
| 31413KJD4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,627,453.39         | 37.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,108,795.92         | 62.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,736,249.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJE2    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,234,265.17         | 36.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$7,251,656.46         | 63.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,485,921.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJF9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$570,061.00           | 13.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,636,913.92         | 86.45%      | 1        | \$163,041.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,206,974.92</b>  | <b>100%</b> | <b>1</b> | <b>\$163,041.28</b>   |    | <b>0</b> |
| 31413KJG7    |  | Unavailable                  | 61         | \$15,792,996.12        | 100%        | 7        | \$1,821,987.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$15,792,996.12</b> | <b>100%</b> | <b>7</b> | <b>\$1,821,987.46</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KJH5    | COUNTRYWIDE HOME LOANS, INC. | 88        | \$24,745,444.45        | 90.43%      | 5        | \$1,458,768.13        | NA | 0        |
|              | Unavailable                  | 8         | \$2,619,702.00         | 9.57%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>96</b> | <b>\$27,365,146.45</b> | <b>100%</b> | <b>5</b> | <b>\$1,458,768.13</b> |    | <b>0</b> |
| 31413KJJ1    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$14,260,209.00        | 79.42%      | 3        | \$1,145,366.42        | NA | 0        |
|              | Unavailable                  | 12        | \$3,694,682.00         | 20.58%      | 1        | \$380,000.00          | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$17,954,891.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,525,366.42</b> |    | <b>0</b> |
| 31413KJK8    | COUNTRYWIDE HOME LOANS, INC. | 50        | \$15,786,148.00        | 96.96%      | 3        | \$856,837.93          | NA | 0        |
|              | Unavailable                  | 1         | \$495,000.00           | 3.04%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$16,281,148.00</b> | <b>100%</b> | <b>3</b> | <b>\$856,837.93</b>   |    | <b>0</b> |
| 31413KJL6    | Unavailable                  | 2         | \$341,535.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$341,535.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJM4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$98,900.00            | 8.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5         | \$1,076,800.00         | 91.59%      | 1        | \$269,323.56          | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,175,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$269,323.56</b>   |    | <b>0</b> |
| 31413KJN2    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$460,999.60           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$460,999.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJP7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$145,950.00           | 22.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3         | \$511,388.15           | 77.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$657,338.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJQ5    | Unavailable                  | 1         | \$110,883.25           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$110,883.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJR3    | Unavailable                  | 1         | \$239,916.51           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$239,916.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJS1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$203,940.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$203,940.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJT9    | Unavailable                  | 1         | \$344,298.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$344,298.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KJU6    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$11,255,347.15        | 68.88%      | 1         | \$276,000.00          | NA | 0        |
|              | Unavailable                  | 19         | \$5,085,297.00         | 31.12%      | 1         | \$163,290.00          | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$16,340,644.15</b> | <b>100%</b> | <b>2</b>  | <b>\$439,290.00</b>   |    | <b>0</b> |
| 31413KJV4    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$6,396,474.00         | 41.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 32         | \$9,120,704.00         | 58.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$15,517,178.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KJW2    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$29,782,393.00        | 59.52%      | 6         | \$1,475,654.37        | NA | 0        |
|              | Unavailable                  | 69         | \$20,252,265.00        | 40.48%      | 6         | \$1,976,189.68        | NA | 0        |
| <b>Total</b> |                              | <b>187</b> | <b>\$50,034,658.00</b> | <b>100%</b> | <b>12</b> | <b>\$3,451,844.05</b> |    | <b>0</b> |
| 31413KJX0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,993,537.00        | 63.6%       | 2         | \$806,253.79          | NA | 0        |
|              | Unavailable                  | 24         | \$6,291,806.00         | 36.4%       | 1         | \$319,752.93          | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$17,285,343.00</b> | <b>100%</b> | <b>3</b>  | <b>\$1,126,006.72</b> |    | <b>0</b> |
| 31413KJY8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,654,720.57         | 62.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$2,212,571.23         | 37.71%      | 1         | \$147,516.08          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,867,291.80</b>  | <b>100%</b> | <b>1</b>  | <b>\$147,516.08</b>   |    | <b>0</b> |
| 31413KK26    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,221,773.99         | 27.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 76         | \$10,946,417.67        | 72.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>107</b> | <b>\$15,168,191.66</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KK34    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,551,088.19         | 34.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$2,887,950.66         | 65.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$4,439,038.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KK42    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$181,599.33           | 15.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,026,219.98         | 84.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,207,819.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KK59    | Unavailable                  | 9          | \$1,018,411.93         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,018,411.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KK67    | Unavailable                  | 18         | \$1,972,562.00         | 100%        | 1         | \$88,408.31           | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,972,562.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$88,408.31</b>    |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413KK75    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$239,187.98           | 23.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$790,173.22           | 76.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,029,361.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KK83    | Unavailable                  | 6          | \$599,215.77           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$599,215.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KK91    | Unavailable                  | 11         | \$1,035,653.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,035,653.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KKA8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,374,915.00         | 47.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 16         | \$1,535,189.50         | 52.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$2,910,104.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KKB6    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,871,120.00         | 35.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$8,788,162.68         | 64.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$13,659,282.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KKC4    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,202,950.00         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63         | \$8,062,244.67         | 87.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,265,194.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KKD2    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,701,932.00         | 25.95%      | 1        | \$35,097.47         | NA | 0        |
|              | Unavailable                  | 155        | \$10,565,046.93        | 74.05%      | 2        | \$123,285.73        | NA | 0        |
| <b>Total</b> |                              | <b>213</b> | <b>\$14,266,978.93</b> | <b>100%</b> | <b>3</b> | <b>\$158,383.20</b> |    | <b>0</b> |
| 31413KKE0    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,057,775.00         | 37.87%      | 1        | \$92,334.96         | NA | 0        |
|              | Unavailable                  | 18         | \$1,735,077.05         | 62.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,792,852.05</b>  | <b>100%</b> | <b>1</b> | <b>\$92,334.96</b>  |    | <b>0</b> |
| 31413KKG5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,057,668.78         | 31.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 38         | \$6,730,843.56         | 68.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$9,788,512.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KKH3    | COUNTRYWIDE HOME LOANS, INC. | 85         | \$10,153,881.32        | 36.43%      | 1        | \$38,466.20         | NA | 0        |
|              | Unavailable                  | 149        | \$17,716,843.63        | 63.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$27,870,724.95</b> | <b>100%</b> | <b>1</b> | <b>\$38,466.20</b>  |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KKJ9    | COUNTRYWIDE HOME LOANS, INC. | 147          | \$33,609,750.85         | 41.51%      | 1         | \$175,130.58          | NA | 0        |
|              | Unavailable                  | 185          | \$47,358,892.82         | 58.49%      | 3         | \$840,833.04          | NA | 1        |
| <b>Total</b> |                              | <b>332</b>   | <b>\$80,968,643.67</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,015,963.62</b> |    | <b>1</b> |
| 31413KKK6    | COUNTRYWIDE HOME LOANS, INC. | 336          | \$79,511,879.28         | 24.84%      | 6         | \$1,475,086.26        | NA | 1        |
|              | Unavailable                  | 964          | \$240,644,723.76        | 75.16%      | 16        | \$3,955,502.46        | NA | 0        |
| <b>Total</b> |                              | <b>1,300</b> | <b>\$320,156,603.04</b> | <b>100%</b> | <b>22</b> | <b>\$5,430,588.72</b> |    | <b>1</b> |
| 31413KKL4    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,227,198.00          | 15.49%      | 3         | \$472,119.10          | NA | 0        |
|              | Unavailable                  | 123          | \$28,515,752.08         | 84.51%      | 4         | \$1,131,329.61        | NA | 0        |
| <b>Total</b> |                              | <b>148</b>   | <b>\$33,742,950.08</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,603,448.71</b> |    | <b>0</b> |
| 31413KKR1    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,964,829.00          | 45.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15           | \$3,594,424.48          | 54.8%       | 1         | \$411,916.29          | NA | 0        |
| <b>Total</b> |                              | <b>28</b>    | <b>\$6,559,253.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$411,916.29</b>   |    | <b>0</b> |
| 31413KKS9    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$2,300,990.00          | 21.94%      | 1         | \$285,747.79          | NA | 0        |
|              | Unavailable                  | 31           | \$8,188,412.73          | 78.06%      | 3         | \$749,677.81          | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$10,489,402.73</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,035,425.60</b> |    | <b>0</b> |
| 31413KKT7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$104,900.00            | 1.73%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 25           | \$5,970,039.50          | 98.27%      | 1         | \$409,041.43          | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$6,074,939.50</b>   | <b>100%</b> | <b>1</b>  | <b>\$409,041.43</b>   |    | <b>0</b> |
| 31413KKW0    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$179,159.74            | 41.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2            | \$253,225.13            | 58.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>     | <b>\$432,384.87</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KKY6    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$651,970.68            | 46.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6            | \$743,469.01            | 53.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,395,439.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KKZ3    | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,006,715.16          | 24.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 15           | \$3,050,150.72          | 75.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>    | <b>\$4,056,865.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KL25    | COUNTRYWIDE HOME             | 9            | \$881,543.00            | 20.29%      | 1         | \$87,899.00           | NA | 0        |

|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 35           | \$3,462,458.90          | 79.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$4,344,001.90</b>   | <b>100%</b> | <b>1</b>  | <b>\$87,899.00</b>    |    | <b>0</b> |
| 31413KL33    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$700,000.00            | 17.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13           | \$3,370,959.90          | 82.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$4,070,959.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KL41    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$7,132,629.79          | 55.51%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,716,680.15          | 44.49%      | 1         | \$354,018.06          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$12,849,309.94</b>  | <b>100%</b> | <b>1</b>  | <b>\$354,018.06</b>   |    | <b>0</b> |
| 31413KL58    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$10,190,316.00         | 45.85%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 96           | \$12,033,843.55         | 54.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$22,224,159.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KL82    |  | COUNTRYWIDE HOME LOANS, INC. | 219          | \$48,227,907.11         | 50.83%      | 3         | \$636,941.10          | NA | 0        |
|              |  | Unavailable                  | 181          | \$46,658,158.23         | 49.17%      | 2         | \$623,077.20          | NA | 0        |
| <b>Total</b> |  |                              | <b>400</b>   | <b>\$94,886,065.34</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,260,018.30</b> |    | <b>0</b> |
| 31413KL90    |  | COUNTRYWIDE HOME LOANS, INC. | 438          | \$108,039,419.13        | 36.42%      | 9         | \$2,379,183.62        | NA | 0        |
|              |  | Unavailable                  | 758          | \$188,628,649.56        | 63.58%      | 13        | \$3,328,876.56        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,196</b> | <b>\$296,668,068.69</b> | <b>100%</b> | <b>22</b> | <b>\$5,708,060.18</b> |    | <b>0</b> |
| 31413KLA7    |  | Unavailable                  | 5            | \$519,821.80            | 100%        | 1         | \$99,891.36           | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$519,821.80</b>     | <b>100%</b> | <b>1</b>  | <b>\$99,891.36</b>    |    | <b>0</b> |
| 31413KLB5    |  | Unavailable                  | 9            | \$1,126,765.16          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,126,765.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KLD1    |  | COUNTRYWIDE HOME LOANS, INC. | 29           | \$7,366,120.00          | 73.01%      | 1         | \$222,750.00          | NA | 0        |
|              |  | Unavailable                  | 7            | \$2,722,750.00          | 26.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$10,088,870.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$222,750.00</b>   |    | <b>0</b> |
| 31413KLE9    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$5,427,403.95          | 59.11%      | 1         | \$160,181.09          | NA | 0        |
|              |  | Unavailable                  | 15           | \$3,754,625.98          | 40.89%      | 1         | \$385,312.40          | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>    | <b>\$9,182,029.93</b>   | <b>100%</b> | <b>2</b>  | <b>\$545,493.49</b>   |    | <b>0</b> |
| 31413KLF6    |  |                              | 32           | \$7,378,446.75          | 73.95%      | 2         | \$338,071.57          | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 13         | \$2,599,150.00         | 26.05%      | 1        | \$96,000.00           | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$9,977,596.75</b>  | <b>100%</b> | <b>3</b> | <b>\$434,071.57</b>   |    | <b>0</b> |
| 31413KLG4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,126,278.99         | 87.09%      | 1        | \$437,976.88          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,205,092.00         | 12.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$9,331,370.99</b>  | <b>100%</b> | <b>1</b> | <b>\$437,976.88</b>   |    | <b>0</b> |
| 31413KLH2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$12,130,084.77        | 48.51%      | 1        | \$256,920.21          | NA | 0        |
|              |  | Unavailable                  | 46         | \$12,872,985.54        | 51.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$25,003,070.31</b> | <b>100%</b> | <b>1</b> | <b>\$256,920.21</b>   |    | <b>0</b> |
| 31413KLJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$16,008,173.78        | 59.1%       | 3        | \$894,904.04          | NA | 0        |
|              |  | Unavailable                  | 37         | \$11,078,555.17        | 40.9%       | 2        | \$657,007.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$27,086,728.95</b> | <b>100%</b> | <b>5</b> | <b>\$1,551,912.01</b> |    | <b>0</b> |
| 31413KLK5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,648,005.00         | 43.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,449,408.70         | 56.57%      | 1        | \$252,416.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,097,413.70</b>  | <b>100%</b> | <b>1</b> | <b>\$252,416.28</b>   |    | <b>0</b> |
| 31413KLL3    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,681,961.27         | 61.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$2,305,544.93         | 38.51%      | 1        | \$248,209.95          | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,987,506.20</b>  | <b>100%</b> | <b>1</b> | <b>\$248,209.95</b>   |    | <b>0</b> |
| 31413KLM1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,880,685.00         | 67.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,892,357.09         | 32.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,773,042.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KLN9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,273,350.00         | 57.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$950,694.46           | 42.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,224,044.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KLP4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$751,596.00           | 25.75%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 38         | \$2,166,981.41         | 74.25%      | 2        | \$124,225.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$2,918,577.41</b>  | <b>100%</b> | <b>2</b> | <b>\$124,225.55</b>   |    | <b>0</b> |
| 31413KLQ2    |  | COUNTRYWIDE HOME             | 8          | \$797,550.00           | 30.37%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 19         | \$1,828,263.53         | 69.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,625,813.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KLR0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,045,344.00         | 48.14%      | 1        | \$399,407.19        | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,280,280.73         | 51.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,325,624.73</b>  | <b>100%</b> | <b>1</b> | <b>\$399,407.19</b> |    | <b>0</b> |
| 31413KLT6    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,505,790.00         | 65.76%      | 1        | \$112,767.71        | NA | 0        |
|              |  | Unavailable                  | 8          | \$784,008.00           | 34.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,289,798.00</b>  | <b>100%</b> | <b>1</b> | <b>\$112,767.71</b> |    | <b>0</b> |
| 31413KLU3    |  | COUNTRYWIDE HOME LOANS, INC. | 156        | \$20,392,540.78        | 46.99%      | 1        | \$129,715.02        | NA | 1        |
|              |  | Unavailable                  | 178        | \$23,004,431.52        | 53.01%      | 1        | \$116,734.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>334</b> | <b>\$43,396,972.30</b> | <b>100%</b> | <b>2</b> | <b>\$246,449.70</b> |    | <b>1</b> |
| 31413KLV1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,412,438.00         | 61.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$2,106,654.44         | 38.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$5,519,092.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KLW9    |  | COUNTRYWIDE HOME LOANS, INC. | 96         | \$9,383,700.84         | 49.23%      | 2        | \$200,295.41        | NA | 0        |
|              |  | Unavailable                  | 96         | \$9,676,515.67         | 50.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$19,060,216.51</b> | <b>100%</b> | <b>2</b> | <b>\$200,295.41</b> |    | <b>0</b> |
| 31413KLX7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$4,404,000.00         | 48.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$4,728,609.97         | 51.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$9,132,609.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KLY5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,243,848.00         | 19.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$5,175,839.96         | 80.62%      | 1        | \$121,863.54        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,419,687.96</b>  | <b>100%</b> | <b>1</b> | <b>\$121,863.54</b> |    | <b>0</b> |
| 31413KLZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,194,509.53         | 36.05%      | 1        | \$80,062.58         | NA | 0        |
|              |  | Unavailable                  | 87         | \$5,667,398.60         | 63.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$8,861,908.13</b>  | <b>100%</b> | <b>1</b> | <b>\$80,062.58</b>  |    | <b>0</b> |
| 31413KM24    |  | Unavailable                  | 5          | \$559,324.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$559,324.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KM32    | Unavailable                  | 6          | \$678,682.74           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$678,682.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KM40    | Unavailable                  | 2          | \$111,073.56           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$111,073.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KM57    | Unavailable                  | 10         | \$792,836.21           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$792,836.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KM65    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$484,600.00           | 82.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$106,000.00           | 17.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$590,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KM73    | Unavailable                  | 12         | \$1,349,492.48         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,349,492.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KM99    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$588,080.19           | 30.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$1,347,269.64         | 69.61%      | 1        | \$58,064.17           | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,935,349.83</b>  | <b>100%</b> | <b>1</b> | <b>\$58,064.17</b>    |    | <b>0</b> |
| 31413KMA6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,285,743.40         | 11.04%      | 1        | \$204,424.76          | NA | 0        |
|              | Unavailable                  | 114        | \$26,465,873.98        | 88.96%      | 8        | \$2,139,794.90        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$29,751,617.38</b> | <b>100%</b> | <b>9</b> | <b>\$2,344,219.66</b> |    | <b>0</b> |
| 31413KME8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,297,060.24         | 38.39%      | 1        | \$240,380.61          | NA | 0        |
|              | Unavailable                  | 28         | \$6,895,107.24         | 61.61%      | 2        | \$453,488.29          | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$11,192,167.48</b> | <b>100%</b> | <b>3</b> | <b>\$693,868.90</b>   |    | <b>0</b> |
| 31413KMF5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,747,384.00         | 30.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 22         | \$6,226,208.13         | 69.38%      | 4        | \$1,208,876.40        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$8,973,592.13</b>  | <b>100%</b> | <b>4</b> | <b>\$1,208,876.40</b> |    | <b>0</b> |
| 31413KMG3    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,906,162.93         | 77.67%      | 2        | \$614,381.12          | NA | 0        |
|              | Unavailable                  | 5          | \$1,697,768.45         | 22.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,603,931.38</b>  | <b>100%</b> | <b>2</b> | <b>\$614,381.12</b>   |    | <b>0</b> |
| 31413KMH1    | Unavailable                  | 22         | \$6,693,820.00         | 100%        | 1        | \$371,548.66          | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$6,693,820.00</b>  | <b>100%</b> | <b>1</b> | <b>\$371,548.66</b>   |    | <b>0</b> |

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|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KMJ7    |  | Unavailable                  | 41        | \$11,125,178.00        | 100%        | 2        | \$598,080.91          | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,125,178.00</b> | <b>100%</b> | <b>2</b> | <b>\$598,080.91</b>   |    | <b>0</b> |
| 31413KMK4    |  | Unavailable                  | 25        | \$6,893,779.00         | 100%        | 2        | \$530,055.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,893,779.00</b>  | <b>100%</b> | <b>2</b> | <b>\$530,055.89</b>   |    | <b>0</b> |
| 31413KML2    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,669,041.00         | 72.07%      | 4        | \$1,102,386.62        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,422,150.00         | 27.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$5,091,191.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,102,386.62</b> |    | <b>0</b> |
| 31413KMN8    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$8,794,953.40         | 60.64%      | 3        | \$1,058,912.66        | NA | 1        |
|              |  | Unavailable                  | 19        | \$5,708,055.00         | 39.36%      | 3        | \$768,852.63          | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$14,503,008.40</b> | <b>100%</b> | <b>6</b> | <b>\$1,827,765.29</b> |    | <b>1</b> |
| 31413KMP3    |  | Unavailable                  | 24        | \$6,976,997.00         | 100%        | 1        | \$474,952.29          | NA | 1        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,976,997.00</b>  | <b>100%</b> | <b>1</b> | <b>\$474,952.29</b>   |    | <b>1</b> |
| 31413KMQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,562,843.83         | 73.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,275,260.44         | 26.36%      | 1        | \$403,079.57          | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,838,104.27</b>  | <b>100%</b> | <b>1</b> | <b>\$403,079.57</b>   |    | <b>0</b> |
| 31413KMR9    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,100,480.00         | 59.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,103,640.87         | 40.42%      | 1        | \$369,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,204,120.87</b>  | <b>100%</b> | <b>1</b> | <b>\$369,000.00</b>   |    | <b>0</b> |
| 31413KMS7    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$459,759.55           | 33.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$912,471.14           | 66.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,372,230.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KMT5    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$790,463.38           | 24.72%      | 1        | \$181,612.04          | NA | 0        |
|              |  | Unavailable                  | 20        | \$2,406,865.59         | 75.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,197,328.97</b>  | <b>100%</b> | <b>1</b> | <b>\$181,612.04</b>   |    | <b>0</b> |
| 31413KMU2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$338,746.55           | 30.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7         | \$757,021.67           | 69.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,095,768.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KMV0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$511,965.53           | 17.15%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 23        | \$2,474,069.02         | 82.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,986,034.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KMW8    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,372,076.90         | 28.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59        | \$8,639,624.86         | 71.93%      | 1        | \$134,815.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b> | <b>\$12,011,701.76</b> | <b>100%</b> | <b>1</b> | <b>\$134,815.94</b> |    | <b>0</b> |
| 31413KMX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$393,630.30           | 27.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,021,727.74         | 72.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,415,358.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KMY4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$787,717.44           | 49.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$817,263.93           | 50.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,604,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KMZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$1,339,835.53         | 34.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$2,555,333.80         | 65.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$3,895,169.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KN23    |  | Unavailable                  | 2         | \$483,817.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$483,817.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KN49    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$659,889.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$659,889.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KN56    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$97,902.44            | 18.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$428,675.87           | 81.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$526,578.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KN72    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,697.21           | 21.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$492,464.19           | 78.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$630,161.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KN80    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,199.62            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$69,199.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KNB3    |  | Unavailable                  | 7         | \$523,247.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$523,247.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |           |                       |             |          |               |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413KNC1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$49,681.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$49,681.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KND9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$62,005.24           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$62,005.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNE7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$401,415.15          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39        | \$4,221,945.25        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>43</b> | <b>\$4,623,360.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNF4    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$201,608.63          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26        | \$2,973,900.42        | 93.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$3,175,509.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNG2    | Unavailable                  | 3         | \$191,471.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$191,471.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNJ6    | Unavailable                  | 1         | \$71,963.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$71,963.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNK3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$129,900.00          | 50.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$126,189.93          | 49.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$256,089.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNL1    | Unavailable                  | 2         | \$382,433.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$382,433.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNM9    | Unavailable                  | 3         | \$497,454.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$497,454.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNN7    | Unavailable                  | 7         | \$1,263,059.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,263,059.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNP2    | Unavailable                  | 3         | \$513,759.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$513,759.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNQ0    | Unavailable                  | 7         | \$1,377,977.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,377,977.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413KNR8    |                              | 2         | \$292,833.66          | 8.17%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |                     |    |          |
|              |  | Unavailable                  | 18        | \$3,292,975.63        | 91.83%      | 1        | \$179,980.75        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,585,809.29</b> | <b>100%</b> | <b>1</b> | <b>\$179,980.75</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNS6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$270,000.00          | 9.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,525,125.35        | 90.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,795,125.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNT4    |  | Unavailable                  | 1         | \$64,369.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$64,369.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNU1    |  | Unavailable                  | 1         | \$185,663.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$185,663.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNV9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$171,836.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$171,836.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNX5    |  | Unavailable                  | 1         | \$88,952.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$88,952.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNY3    |  | Unavailable                  | 3         | \$523,775.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$523,775.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KNZ0    |  | Unavailable                  | 2         | \$406,278.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$406,278.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KP21    |  | Unavailable                  | 3         | \$384,194.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$384,194.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KP47    |  | Unavailable                  | 1         | \$115,648.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$115,648.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KP70    |  | Unavailable                  | 4         | \$584,754.14          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$584,754.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KP88    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$431,082.67          | 39.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$652,665.48          | 60.22%      | 1        | \$203,292.35        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,083,748.15</b> | <b>100%</b> | <b>1</b> | <b>\$203,292.35</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |                     |    |          |
| 31413KPA3    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,344,073.64        | 53.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,169,516.45        | 46.53%      | 0        | \$0.00              | NA | 0        |

|              |                              |            |                         |                       |             |                       |               |          |          |
|--------------|------------------------------|------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |                              |            | <b>26</b>               | <b>\$2,513,590.09</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31413KPB1    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$19,605,510.38         | 39.82%                | 6           | \$746,629.07          | NA            | 0        |          |
|              | Unavailable                  | 226        | \$29,635,583.75         | 60.18%                | 4           | \$509,923.79          | NA            | 0        |          |
| <b>Total</b> |                              | <b>376</b> | <b>\$49,241,094.13</b>  | <b>100%</b>           | <b>10</b>   | <b>\$1,256,552.86</b> |               | <b>0</b> |          |
| 31413KPC9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,005,710.00          | 64.61%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 24         | \$1,646,724.70          | 35.39%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>69</b>  | <b>\$4,652,434.70</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31413KPD7    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,483,605.00          | 37.15%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 25         | \$2,510,340.92          | 62.85%                | 1           | \$104,581.79          | NA            | 0        |          |
| <b>Total</b> |                              | <b>40</b>  | <b>\$3,993,945.92</b>   | <b>100%</b>           | <b>1</b>    | <b>\$104,581.79</b>   |               | <b>0</b> |          |
| 31413KPE5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$4,072,710.00          | 35.98%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 26         | \$7,245,910.34          | 64.02%                | 1           | \$415,236.54          | NA            | 0        |          |
| <b>Total</b> |                              | <b>40</b>  | <b>\$11,318,620.34</b>  | <b>100%</b>           | <b>1</b>    | <b>\$415,236.54</b>   |               | <b>0</b> |          |
| 31413KPF2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,185,130.00          | 26.15%                | 1           | \$132,336.92          | NA            | 0        |          |
|              | Unavailable                  | 48         | \$6,169,669.15          | 73.85%                | 2           | \$258,276.19          | NA            | 0        |          |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,354,799.15</b>   | <b>100%</b>           | <b>3</b>    | <b>\$390,613.11</b>   |               | <b>0</b> |          |
| 31413KPG0    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$4,916,346.73          | 44.07%                | 1           | \$36,764.07           | NA            | 0        |          |
|              | Unavailable                  | 93         | \$6,239,726.03          | 55.93%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,156,072.76</b>  | <b>100%</b>           | <b>1</b>    | <b>\$36,764.07</b>    |               | <b>0</b> |          |
| 31413KPH8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$384,750.00            | 28.21%                | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                  | 3          | \$979,321.12            | 71.79%                | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,364,071.12</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31413KPJ4    | COUNTRYWIDE HOME LOANS, INC. | 183        | \$41,135,635.66         | 46.91%                | 6           | \$1,453,729.81        | NA            | 1        |          |
|              | Unavailable                  | 188        | \$46,546,599.85         | 53.09%                | 2           | \$313,183.67          | NA            | 0        |          |
| <b>Total</b> |                              | <b>371</b> | <b>\$87,682,235.51</b>  | <b>100%</b>           | <b>8</b>    | <b>\$1,766,913.48</b> |               | <b>1</b> |          |
| 31413KPK1    | COUNTRYWIDE HOME LOANS, INC. | 259        | \$52,195,777.45         | 34.54%                | 3           | \$597,890.57          | NA            | 0        |          |
|              | Unavailable                  | 486        | \$98,922,095.36         | 65.46%                | 12          | \$2,411,153.79        | NA            | 0        |          |
| <b>Total</b> |                              | <b>745</b> | <b>\$151,117,872.81</b> | <b>100%</b>           | <b>15</b>   | <b>\$3,009,044.36</b> |               | <b>0</b> |          |

|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413KPL9    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,446,072.88          | 27.93%      | 2        | \$361,655.74          | NA | 0        |
|              | Unavailable                  | 84         | \$16,632,961.16         | 72.07%      | 3        | \$626,375.45          | NA | 0        |
| <b>Total</b> |                              | <b>114</b> | <b>\$23,079,034.04</b>  | <b>100%</b> | <b>5</b> | <b>\$988,031.19</b>   |    | <b>0</b> |
| 31413KPP0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,428,023.00          | 43.71%      | 4        | \$1,013,703.07        | NA | 0        |
|              | Unavailable                  | 24         | \$5,702,250.89          | 56.29%      | 3        | \$921,475.28          | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$10,130,273.89</b>  | <b>100%</b> | <b>7</b> | <b>\$1,935,178.35</b> |    | <b>0</b> |
| 31413KPQ8    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,589,310.00          | 17.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 57         | \$7,669,027.53          | 82.83%      | 1        | \$159,001.24          | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,258,337.53</b>   | <b>100%</b> | <b>1</b> | <b>\$159,001.24</b>   |    | <b>0</b> |
| 31413KPR6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$608,851.00            | 35.05%      | 1        | \$63,420.77           | NA | 0        |
|              | Unavailable                  | 20         | \$1,128,179.87          | 64.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$1,737,030.87</b>   | <b>100%</b> | <b>1</b> | <b>\$63,420.77</b>    |    | <b>0</b> |
| 31413KPS4    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,699,753.52          | 31.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 30         | \$5,863,111.40          | 68.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,562,864.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KPT2    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,865,940.96          | 19.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 52         | \$7,561,923.09          | 80.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$9,427,864.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KPW5    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$31,662,669.14         | 31.45%      | 5        | \$1,665,335.06        | NA | 0        |
|              | Unavailable                  | 200        | \$69,019,217.96         | 68.55%      | 2        | \$651,634.66          | NA | 0        |
| <b>Total</b> |                              | <b>295</b> | <b>\$100,681,887.10</b> | <b>100%</b> | <b>7</b> | <b>\$2,316,969.72</b> |    | <b>0</b> |
| 31413KPX3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$2,536,200.00          | 29.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$6,189,000.00          | 70.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$8,725,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KPY1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$3,095,650.00          | 36.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15         | \$5,355,339.21          | 63.37%      | 1        | \$335,131.83          | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$8,450,989.21</b>   | <b>100%</b> | <b>1</b> | <b>\$335,131.83</b>   |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KQ20    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,833,171.54         | 84.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 11         | \$1,085,100.00         | 15.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,918,271.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQ38    | COUNTRYWIDE HOME LOANS, INC. | 94         | \$13,496,121.00        | 51.66%      | 2        | \$278,949.64          | NA | 0        |
|              | Unavailable                  | 88         | \$12,629,632.68        | 48.34%      | 2        | \$296,049.35          | NA | 0        |
| <b>Total</b> |                              | <b>182</b> | <b>\$26,125,753.68</b> | <b>100%</b> | <b>4</b> | <b>\$574,998.99</b>   |    | <b>0</b> |
| 31413KQ46    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,600,395.00         | 83.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$498,431.69           | 16.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,098,826.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQ53    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$12,461,347.00        | 63.62%      | 2        | \$193,270.80          | NA | 0        |
|              | Unavailable                  | 72         | \$7,124,948.95         | 36.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>200</b> | <b>\$19,586,295.95</b> | <b>100%</b> | <b>2</b> | <b>\$193,270.80</b>   |    | <b>0</b> |
| 31413KQ61    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,647,523.00         | 36.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26         | \$7,974,096.80         | 63.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$12,621,619.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQ79    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$4,716,946.00         | 24.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 110        | \$14,547,403.50        | 75.51%      | 5        | \$626,315.93          | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$19,264,349.50</b> | <b>100%</b> | <b>5</b> | <b>\$626,315.93</b>   |    | <b>0</b> |
| 31413KQ87    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,783,282.85         | 13.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 158        | \$37,268,552.74        | 86.57%      | 9        | \$2,635,175.86        | NA | 0        |
| <b>Total</b> |                              | <b>184</b> | <b>\$43,051,835.59</b> | <b>100%</b> | <b>9</b> | <b>\$2,635,175.86</b> |    | <b>0</b> |
| 31413KQ95    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,424,269.00         | 50.59%      | 2        | \$123,408.50          | NA | 0        |
|              | Unavailable                  | 51         | \$3,344,863.62         | 49.41%      | 3        | \$189,935.06          | NA | 0        |
| <b>Total</b> |                              | <b>110</b> | <b>\$6,769,132.62</b>  | <b>100%</b> | <b>5</b> | <b>\$313,343.56</b>   |    | <b>0</b> |
| 31413KQB0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,052,300.32         | 11.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 89         | \$15,995,186.80        | 88.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$18,047,487.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQC8    | COUNTRYWIDE HOME             | 47         | \$7,184,730.12         | 19.05%      | 1        | \$180,141.10          | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 204        | \$30,526,120.77        | 80.95%      | 3        | \$424,724.45        | NA | 1        |
| <b>Total</b> |  |                              | <b>251</b> | <b>\$37,710,850.89</b> | <b>100%</b> | <b>4</b> | <b>\$604,865.55</b> |    | <b>1</b> |
| 31413KQD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$332,911.12           | 6.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33         | \$4,455,143.94         | 93.05%      | 1        | \$71,938.48         | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$4,788,055.06</b>  | <b>100%</b> | <b>1</b> | <b>\$71,938.48</b>  |    | <b>0</b> |
| 31413KQF1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$385,034.44           | 30.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$892,714.91           | 69.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,277,749.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KQG9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$5,905,808.70         | 28.22%      | 4        | \$476,642.98        | NA | 0        |
|              |  | Unavailable                  | 108        | \$15,022,805.04        | 71.78%      | 2        | \$288,053.39        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$20,928,613.74</b> | <b>100%</b> | <b>6</b> | <b>\$764,696.37</b> |    | <b>0</b> |
| 31413KQH7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$691,282.71           | 29.22%      | 1        | \$153,828.18        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,674,591.64         | 70.78%      | 1        | \$262,772.55        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,365,874.35</b>  | <b>100%</b> | <b>2</b> | <b>\$416,600.73</b> |    | <b>0</b> |
| 31413KQJ3    |  | Unavailable                  | 11         | \$1,483,593.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,483,593.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KQK0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$220,185.79           | 19.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$918,913.70           | 80.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,139,099.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KQL8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,223,750.43         | 10.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,709,481.63        | 89.75%      | 1        | \$123,004.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$11,933,232.06</b> | <b>100%</b> | <b>1</b> | <b>\$123,004.03</b> |    | <b>0</b> |
| 31413KQM6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$291,781.56           | 15.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,640,192.91         | 84.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,931,974.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KQR5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,227,727.00         | 78.26%      | 1        | \$300,573.37        | NA | 0        |
|              |  | Unavailable                  | 3          | \$618,989.23           | 21.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,846,716.23</b>  | <b>100%</b> | <b>1</b> | <b>\$300,573.37</b> |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KQS3    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,727,138.30         | 12.37%      | 3         | \$724,087.85          | NA | 1        |
|              | Unavailable                  | 397        | \$83,039,756.92         | 87.63%      | 10        | \$2,335,903.82        | NA | 0        |
| <b>Total</b> |                              | <b>453</b> | <b>\$94,766,895.22</b>  | <b>100%</b> | <b>13</b> | <b>\$3,059,991.67</b> |    | <b>1</b> |
| 31413KQT1    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$12,988,673.00         | 24.2%       | 4         | \$1,100,682.86        | NA | 0        |
|              | Unavailable                  | 186        | \$40,675,132.11         | 75.8%       | 9         | \$2,294,930.26        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$53,663,805.11</b>  | <b>100%</b> | <b>13</b> | <b>\$3,395,613.12</b> |    | <b>0</b> |
| 31413KQU8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$3,205,354.57          | 5.72%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 144        | \$52,827,848.70         | 94.28%      | 6         | \$2,168,784.94        | NA | 1        |
| <b>Total</b> |                              | <b>153</b> | <b>\$56,033,203.27</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,168,784.94</b> |    | <b>1</b> |
| 31413KQW4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$436,800.00            | 13.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 10         | \$2,844,292.43          | 86.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,281,092.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQX2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,352,003.00          | 86.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$662,275.62            | 13.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$5,014,278.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KQY0    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,943,970.00          | 34.38%      | 1         | \$87,579.83           | NA | 0        |
|              | Unavailable                  | 38         | \$3,710,336.34          | 65.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,654,306.34</b>   | <b>100%</b> | <b>1</b>  | <b>\$87,579.83</b>    |    | <b>0</b> |
| 31413KQZ7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,387,075.00          | 32.27%      | 1         | \$100,824.75          | NA | 0        |
|              | Unavailable                  | 30         | \$2,911,615.95          | 67.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$4,298,690.95</b>   | <b>100%</b> | <b>1</b>  | <b>\$100,824.75</b>   |    | <b>0</b> |
| 31413KR37    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,114,820.00          | 45.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 20         | \$1,333,580.52          | 54.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$2,448,400.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KR60    | COUNTRYWIDE HOME LOANS, INC. | 564        | \$135,318,307.60        | 67.6%       | 22        | \$5,513,955.06        | NA | 0        |
|              | Unavailable                  | 254        | \$64,851,019.13         | 32.4%       | 7         | \$1,889,178.85        | NA | 0        |
| <b>Total</b> |                              | <b>818</b> | <b>\$200,169,326.73</b> | <b>100%</b> | <b>29</b> | <b>\$7,403,133.91</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KR78    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$9,380,660.00         | 28.06%      | 3         | \$834,617.40          | NA | 0        |
|              | Unavailable                  | 116        | \$24,046,408.90        | 71.94%      | 1         | \$64,887.76           | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$33,427,068.90</b> | <b>100%</b> | <b>4</b>  | <b>\$899,505.16</b>   |    | <b>0</b> |
| 31413KR86    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,317,228.00         | 9.08%       | 1         | \$202,771.14          | NA | 0        |
|              | Unavailable                  | 66         | \$13,185,149.28        | 90.92%      | 7         | \$1,710,961.53        | NA | 1        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$14,502,377.28</b> | <b>100%</b> | <b>8</b>  | <b>\$1,913,732.67</b> |    | <b>1</b> |
| 31413KR94    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,235,610.00         | 17.87%      | 1         | \$91,271.10           | NA | 0        |
|              | Unavailable                  | 123        | \$19,470,694.69        | 82.13%      | 6         | \$1,309,666.57        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$23,706,304.69</b> | <b>100%</b> | <b>7</b>  | <b>\$1,400,937.67</b> |    | <b>0</b> |
| 31413KRA1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$645,500.00           | 12.62%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$4,468,438.88         | 87.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$5,113,938.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KRB9    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$763,930.00           | 33.91%      | 1         | \$46,455.07           | NA | 0        |
|              | Unavailable                  | 24         | \$1,488,931.48         | 66.09%      | 1         | \$84,334.99           | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,252,861.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$130,790.06</b>   |    | <b>0</b> |
| 31413KRC7    | COUNTRYWIDE HOME LOANS, INC. | 157        | \$35,652,658.04        | 36.3%       | 3         | \$544,700.42          | NA | 0        |
|              | Unavailable                  | 264        | \$62,559,673.13        | 63.7%       | 3         | \$697,751.34          | NA | 0        |
| <b>Total</b> |                              | <b>421</b> | <b>\$98,212,331.17</b> | <b>100%</b> | <b>6</b>  | <b>\$1,242,451.76</b> |    | <b>0</b> |
| 31413KRF0    | COUNTRYWIDE HOME LOANS, INC. | 90         | \$19,905,728.65        | 52.41%      | 5         | \$856,916.55          | NA | 1        |
|              | Unavailable                  | 82         | \$18,076,089.50        | 47.59%      | 5         | \$1,284,557.34        | NA | 1        |
| <b>Total</b> |                              | <b>172</b> | <b>\$37,981,818.15</b> | <b>100%</b> | <b>10</b> | <b>\$2,141,473.89</b> |    | <b>2</b> |
| 31413KRG8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,760,972.00         | 77.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$518,115.00           | 22.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,279,087.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KRH6    | COUNTRYWIDE HOME LOANS, INC. | 247        | \$31,339,809.10        | 62.26%      | 5         | \$633,356.12          | NA | 1        |
|              | Unavailable                  | 151        | \$18,996,910.44        | 37.74%      | 1         | \$127,898.68          | NA | 0        |
| <b>Total</b> |                              | <b>398</b> | <b>\$50,336,719.54</b> | <b>100%</b> | <b>6</b>  | <b>\$761,254.80</b>   |    | <b>1</b> |
| 31413KRJ2    | COUNTRYWIDE HOME             | 15         | \$2,010,824.00         | 29.64%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 36         | \$4,774,355.08          | 70.36%      | 1         | \$122,936.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,785,179.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$122,936.70</b>   |    | <b>0</b> |
| 31413KRK9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,671,923.17          | 55.72%      | 1         | \$72,755.48           | NA | 0        |
|              |  | Unavailable                  | 21         | \$1,328,712.58          | 44.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,000,635.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$72,755.48</b>    |    | <b>0</b> |
| 31413KRL7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$562,000.00            | 38.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$893,505.48            | 61.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,455,505.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KRM5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$550,500.54            | 47.22%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$615,352.76            | 52.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,165,853.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KRN3    |  | COUNTRYWIDE HOME LOANS, INC. | 381        | \$87,163,257.23         | 77.55%      | 5         | \$1,698,530.97        | NA | 0        |
|              |  | Unavailable                  | 110        | \$25,229,381.35         | 22.45%      | 1         | \$288,206.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>491</b> | <b>\$112,392,638.58</b> | <b>100%</b> | <b>6</b>  | <b>\$1,986,737.66</b> |    | <b>0</b> |
| 31413KRP8    |  | COUNTRYWIDE HOME LOANS, INC. | 324        | \$76,402,700.00         | 37.52%      | 5         | \$1,314,717.38        | NA | 0        |
|              |  | Unavailable                  | 516        | \$127,232,680.03        | 62.48%      | 11        | \$2,969,228.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>840</b> | <b>\$203,635,380.03</b> | <b>100%</b> | <b>16</b> | <b>\$4,283,945.52</b> |    | <b>0</b> |
| 31413KRS2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,696,117.00          | 22.53%      | 1         | \$190,203.76          | NA | 0        |
|              |  | Unavailable                  | 67         | \$16,145,467.78         | 77.47%      | 4         | \$744,783.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$20,841,584.78</b>  | <b>100%</b> | <b>5</b>  | <b>\$934,987.24</b>   |    | <b>0</b> |
| 31413KRT0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,821,986.00          | 83.94%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,687,277.00          | 16.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,509,263.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KRU7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,700,146.62          | 34.63%      | 4         | \$660,844.09          | NA | 0        |
|              |  | Unavailable                  | 68         | \$12,646,833.80         | 65.37%      | 3         | \$611,102.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,346,980.42</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,271,946.45</b> |    | <b>0</b> |
| 31413KRV5    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$8,790,090.50          | 53.45%      | 3         | \$442,853.83          | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 40         | \$7,655,456.97         | 46.55%      | 2        | \$326,479.40        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$16,445,547.47</b> | <b>100%</b> | <b>5</b> | <b>\$769,333.23</b> |    | <b>0</b> |
| 31413KRW3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,236,696.00         | 79.4%       | 1        | \$70,140.72         | NA | 0        |
|              |  | Unavailable                  | 5          | \$320,760.00           | 20.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,557,456.00</b>  | <b>100%</b> | <b>1</b> | <b>\$70,140.72</b>  |    | <b>0</b> |
| 31413KRX1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,981,491.00         | 53.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,750,549.88         | 46.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$3,732,040.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KRY9    |  | COUNTRYWIDE HOME LOANS, INC. | 101        | \$9,896,769.00         | 57.88%      | 4        | \$412,304.99        | NA | 0        |
|              |  | Unavailable                  | 72         | \$7,202,634.36         | 42.12%      | 1        | \$97,952.57         | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$17,099,403.36</b> | <b>100%</b> | <b>5</b> | <b>\$510,257.56</b> |    | <b>0</b> |
| 31413KRZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$12,115,483.00        | 57.27%      | 2        | \$745,284.82        | NA | 0        |
|              |  | Unavailable                  | 30         | \$9,038,828.92         | 42.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$21,154,311.92</b> | <b>100%</b> | <b>2</b> | <b>\$745,284.82</b> |    | <b>0</b> |
| 31413KS28    |  | COUNTRYWIDE HOME LOANS, INC. | 191        | \$21,448,068.57        | 54.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 140        | \$18,263,363.07        | 45.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>331</b> | <b>\$39,711,431.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KS51    |  | COUNTRYWIDE HOME LOANS, INC. | 201        | \$47,215,213.74        | 71.52%      | 4        | \$752,413.34        | NA | 0        |
|              |  | Unavailable                  | 82         | \$18,806,032.22        | 28.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>283</b> | <b>\$66,021,245.96</b> | <b>100%</b> | <b>4</b> | <b>\$752,413.34</b> |    | <b>0</b> |
| 31413KS69    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$58,373,678.21        | 69.47%      | 4        | \$772,090.92        | NA | 0        |
|              |  | Unavailable                  | 106        | \$25,657,110.42        | 30.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$84,030,788.63</b> | <b>100%</b> | <b>4</b> | <b>\$772,090.92</b> |    | <b>0</b> |
| 31413KS77    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$10,656,381.00        | 52.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 31         | \$9,528,759.94         | 47.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$20,185,140.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KS85    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$6,574,045.47         | 28.6%       | 5        | \$1,868,293.19      | NA | 0        |
|              |  | Unavailable                  | 51         | \$16,409,010.24        | 71.4%       | 2        | \$735,969.42        | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>71</b> | <b>\$22,983,055.71</b> | <b>100%</b> | <b>7</b> | <b>\$2,604,262.61</b> |    | <b>0</b> |
| 31413KS93    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,513,110.74         | 39.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 33        | \$2,356,315.75         | 60.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b> | <b>\$3,869,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSA0    |  | Unavailable                  | 5         | \$869,488.22           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$869,488.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSB8    |  | Unavailable                  | 3         | \$275,485.15           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$275,485.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$112,727.46           | 7.88%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,317,765.27         | 92.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,430,492.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSD4    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$337,807.96           | 12.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,348,645.36         | 87.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,686,453.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSE2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$653,098.69           | 19.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19        | \$2,677,942.87         | 80.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$3,331,041.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSF9    |  | Unavailable                  | 13        | \$1,679,736.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,679,736.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSG7    |  | Unavailable                  | 3         | \$363,557.58           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$363,557.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$230,379.67           | 19.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11        | \$931,850.63           | 80.18%      | 1        | \$111,285.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,162,230.30</b>  | <b>100%</b> | <b>1</b> | <b>\$111,285.85</b>   |    | <b>0</b> |
| 31413KSK8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$398,783.92           | 20.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,582,031.31         | 79.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,980,815.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSL6    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,190,320.00         | 62.74%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 7          | \$706,962.64           | 37.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,897,282.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSM4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$294,699.88           | 14.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,747,642.00         | 85.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$2,042,341.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSN2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,072,460.00         | 70.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$448,681.00           | 29.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,521,141.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,889,096.77         | 51.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 18         | \$4,559,360.30         | 48.26%      | 1         | \$276,747.85          | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,448,457.07</b>  | <b>100%</b> | <b>1</b>  | <b>\$276,747.85</b>   |    | <b>0</b> |
| 31413KSQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,691,352.75         | 16.41%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 85         | \$18,807,850.00        | 83.59%      | 10        | \$2,420,810.05        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$22,499,202.75</b> | <b>100%</b> | <b>10</b> | <b>\$2,420,810.05</b> |    | <b>0</b> |
| 31413KST9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,783,000.00         | 51.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,689,957.88         | 48.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,472,957.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSW2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,129,391.33         | 38.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,365,125.43         | 61.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,494,516.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSY8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,917,317.51         | 75.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,269,849.50         | 24.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,187,167.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KSZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 211        | \$30,373,210.78        | 56.43%      | 2         | \$407,652.29          | NA | 0        |
|              |  | Unavailable                  | 127        | \$23,452,521.86        | 43.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$53,825,732.64</b> | <b>100%</b> | <b>2</b>  | <b>\$407,652.29</b>   |    | <b>0</b> |
| 31413KT27    |  | Unavailable                  | 9          | \$1,924,060.55         | 100%        | 1         | \$298,857.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,924,060.55</b>  | <b>100%</b> | <b>1</b>  | <b>\$298,857.79</b>   |    | <b>0</b> |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KT35    |  | Unavailable                  | 2          | \$493,400.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$493,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KT43    |  | Unavailable                  | 1          | \$73,171.45            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$73,171.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KT50    |  | Unavailable                  | 4          | \$498,459.04           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$498,459.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KT68    |  | Unavailable                  | 7          | \$682,335.61           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$682,335.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KT76    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$20,847,585.61        | 59.56%      | 3        | \$613,805.19          | NA | 0        |
|              |  | Unavailable                  | 51         | \$14,153,342.66        | 40.44%      | 2        | \$553,385.13          | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$35,000,928.27</b> | <b>100%</b> | <b>5</b> | <b>\$1,167,190.32</b> |    | <b>0</b> |
| 31413KT84    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$33,233,511.40        | 66.44%      | 5        | \$1,196,329.25        | NA | 0        |
|              |  | Unavailable                  | 56         | \$16,787,911.42        | 33.56%      | 4        | \$1,692,833.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$50,021,422.82</b> | <b>100%</b> | <b>9</b> | <b>\$2,889,163.22</b> |    | <b>0</b> |
| 31413KT92    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,950,361.00         | 51.31%      | 4        | \$822,328.73          | NA | 0        |
|              |  | Unavailable                  | 32         | \$9,443,621.00         | 48.69%      | 4        | \$1,369,103.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$19,393,982.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,191,432.38</b> |    | <b>0</b> |
| 31413KTA9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,693,983.24         | 21.58%      | 1        | \$137,876.41          | NA | 0        |
|              |  | Unavailable                  | 49         | \$9,791,190.11         | 78.42%      | 4        | \$1,093,643.35        | NA | 1        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$12,485,173.35</b> | <b>100%</b> | <b>5</b> | <b>\$1,231,519.76</b> |    | <b>1</b> |
| 31413KTC5    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$11,470,663.00        | 41.88%      | 1        | \$135,613.41          | NA | 0        |
|              |  | Unavailable                  | 122        | \$15,918,110.28        | 58.12%      | 3        | \$367,780.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$27,388,773.28</b> | <b>100%</b> | <b>4</b> | <b>\$503,393.48</b>   |    | <b>0</b> |
| 31413KTD3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,028,994.00         | 15.24%      | 2        | \$269,070.09          | NA | 0        |
|              |  | Unavailable                  | 128        | \$16,852,078.20        | 84.76%      | 2        | \$259,444.23          | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,881,072.20</b> | <b>100%</b> | <b>4</b> | <b>\$528,514.32</b>   |    | <b>0</b> |
| 31413KTE1    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$22,952,423.20        | 35.22%      | 2        | \$535,086.76          | NA | 0        |
|              |  | Unavailable                  | 169        | \$42,208,551.77        | 64.78%      | 1        | \$325,959.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$65,160,974.97</b> | <b>100%</b> | <b>3</b> | <b>\$861,046.40</b>   |    | <b>0</b> |



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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KTF8    | COUNTRYWIDE HOME LOANS, INC. | 110        | \$27,920,733.68        | 32.24%      | 2         | \$596,006.27          | NA | 0        |
|              | Unavailable                  | 229        | \$58,670,995.35        | 67.76%      | 8         | \$1,993,272.58        | NA | 0        |
| <b>Total</b> |                              | <b>339</b> | <b>\$86,591,729.03</b> | <b>100%</b> | <b>10</b> | <b>\$2,589,278.85</b> |    | <b>0</b> |
| 31413KTL5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$3,031,868.87         | 35.33%      | 1         | \$253,287.85          | NA | 0        |
|              | Unavailable                  | 18         | \$5,549,929.70         | 64.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$8,581,798.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$253,287.85</b>   |    | <b>0</b> |
| 31413KTM3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$310,000.00           | 22.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$1,095,763.90         | 77.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,405,763.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTN1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$257,619.31           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$257,619.31</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTP6    | Unavailable                  | 1          | \$34,171.27            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$34,171.27</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTR2    | Unavailable                  | 4          | \$442,637.92           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$442,637.92</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTS0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$98,560.58            | 18.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$448,802.90           | 81.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$547,363.48</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTT8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$160,000.00           | 4.54%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36         | \$3,361,332.45         | 95.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,521,332.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTU5    | Unavailable                  | 16         | \$1,784,007.93         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,784,007.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$130,397.00           | 7.07%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 23         | \$1,713,306.47         | 92.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$1,843,703.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KTW1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$151,000.00           | 21.53%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 6         | \$550,335.00           | 78.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$701,335.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KTX9    |  | Unavailable                  | 6         | \$700,615.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$700,615.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KTY7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$289,900.00           | 34.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$551,235.92           | 65.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$841,135.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KTZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$301,000.00           | 60.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$193,000.00           | 39.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$494,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KU41    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,025,633.67         | 15.63%      | 1        | \$174,082.00        | NA | 0        |
|              |  | Unavailable                  | 53        | \$10,933,128.86        | 84.37%      | 2        | \$358,398.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$12,958,762.53</b> | <b>100%</b> | <b>3</b> | <b>\$532,480.97</b> |    | <b>0</b> |
| 31413KU58    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$270,880.84           | 19.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,098,034.49         | 80.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,368,915.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KU66    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$110,000.00           | 9.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,103,850.89         | 90.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,213,850.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KU74    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,847,620.35         | 36.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$3,165,516.62         | 63.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,013,136.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KU82    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$642,062.28           | 28.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,647,169.89         | 71.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,289,232.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KU90    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$219,606.08           | 10.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,911,215.49         | 89.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,130,821.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KUB5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,000.00           | 7.95%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,448,300.00         | 92.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,573,300.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KUC3    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$917,429.83           | 55.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 7          | \$744,405.05           | 44.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,661,834.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KUD1    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,850,896.00         | 43.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 39         | \$6,332,956.87         | 56.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$11,183,852.87</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KUE9    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$6,792,451.00         | 31.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 113        | \$14,772,195.54        | 68.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>171</b> | <b>\$21,564,646.54</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KUF6    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,869,080.76         | 48.75%      | 1         | \$90,459.29           | NA | 0        |
|              | Unavailable                  | 20         | \$1,964,656.53         | 51.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,833,737.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$90,459.29</b>    |    | <b>0</b> |
| 31413KUG4    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,578,290.69         | 32.84%      | 2         | \$129,274.85          | NA | 0        |
|              | Unavailable                  | 46         | \$3,227,877.28         | 67.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$4,806,167.97</b>  | <b>100%</b> | <b>2</b>  | <b>\$129,274.85</b>   |    | <b>0</b> |
| 31413KUJ8    | COUNTRYWIDE HOME LOANS, INC. | 121        | \$28,771,352.00        | 32.38%      | 3         | \$518,031.72          | NA | 0        |
|              | Unavailable                  | 236        | \$60,089,212.59        | 67.62%      | 4         | \$1,088,248.17        | NA | 0        |
| <b>Total</b> |                              | <b>357</b> | <b>\$88,860,564.59</b> | <b>100%</b> | <b>7</b>  | <b>\$1,606,279.89</b> |    | <b>0</b> |
| 31413KUK5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$6,288,339.00         | 21.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 109        | \$23,569,641.62        | 78.94%      | 10        | \$2,400,683.41        | NA | 0        |
| <b>Total</b> |                              | <b>137</b> | <b>\$29,857,980.62</b> | <b>100%</b> | <b>10</b> | <b>\$2,400,683.41</b> |    | <b>0</b> |
| 31413KUP4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,883,967.56        | 23.52%      | 3         | \$655,808.70          | NA | 0        |
|              | Unavailable                  | 143        | \$35,395,658.66        | 76.48%      | 8         | \$2,085,322.91        | NA | 0        |
| <b>Total</b> |                              | <b>189</b> | <b>\$46,279,626.22</b> | <b>100%</b> | <b>11</b> | <b>\$2,741,131.61</b> |    | <b>0</b> |
| 31413KUQ2    | COUNTRYWIDE HOME             | 22         | \$4,856,479.00         | 15.13%      | 1         | \$399,751.48          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 119        | \$27,239,685.04        | 84.87%      | 2        | \$446,966.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$32,096,164.04</b> | <b>100%</b> | <b>3</b> | <b>\$846,717.90</b> |    | <b>0</b> |
| 31413KUR0    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$30,231,240.18        | 40.24%      | 1        | \$279,627.95        | NA | 0        |
|              |  | Unavailable                  | 168        | \$44,902,921.87        | 59.76%      | 1        | \$197,303.12        | NA | 0        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$75,134,162.05</b> | <b>100%</b> | <b>2</b> | <b>\$476,931.07</b> |    | <b>0</b> |
| 31413KUS8    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,177,043.01         | 32.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,693,919.50         | 67.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$9,870,962.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KUV1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$253,814.28           | 13.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,602,948.29         | 86.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,856,762.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KV32    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,500,621.38         | 40.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 83         | \$8,131,856.66         | 59.65%      | 1        | \$96,083.22         | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,632,478.04</b> | <b>100%</b> | <b>1</b> | <b>\$96,083.22</b>  |    | <b>0</b> |
| 31413KV40    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$711,146.00           | 31.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,537,371.26         | 68.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,248,517.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KV57    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,198,667.00         | 61.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$736,500.00           | 38.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,935,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KV65    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,090,282.00         | 35.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,584,697.42         | 64.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,674,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KV81    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,079,370.00         | 23.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 51         | \$6,627,583.95         | 76.12%      | 1        | \$146,563.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$8,706,953.95</b>  | <b>100%</b> | <b>1</b> | <b>\$146,563.13</b> |    | <b>0</b> |
| 31413KV99    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,063,528.00         | 24.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 46           | \$3,278,404.76          | 75.51%      | 2         | \$122,937.36          | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$4,341,932.76</b>   | <b>100%</b> | <b>2</b>  | <b>\$122,937.36</b>   |    | <b>0</b> |
| 31413KVA6    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$10,294,844.50         | 40.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 52           | \$15,111,275.04         | 59.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>    | <b>\$25,406,119.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVB4    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$3,258,468.00          | 24.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 36           | \$9,973,580.35          | 75.37%      | 2         | \$450,333.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>    | <b>\$13,232,048.35</b>  | <b>100%</b> | <b>2</b>  | <b>\$450,333.34</b>   |    | <b>0</b> |
| 31413KVC2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,496,413.95          | 28.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 41           | \$11,133,386.44         | 71.23%      | 1         | \$388,970.59          | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$15,629,800.39</b>  | <b>100%</b> | <b>1</b>  | <b>\$388,970.59</b>   |    | <b>0</b> |
| 31413KVD0    |  | COUNTRYWIDE HOME LOANS, INC. | 57           | \$7,478,943.98          | 40.15%      | 1         | \$133,915.83          | NA | 0        |
|              |  | Unavailable                  | 85           | \$11,150,504.96         | 59.85%      | 2         | \$249,585.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b>   | <b>\$18,629,448.94</b>  | <b>100%</b> | <b>3</b>  | <b>\$383,501.81</b>   |    | <b>0</b> |
| 31413KVE8    |  | COUNTRYWIDE HOME LOANS, INC. | 353          | \$85,934,532.47         | 26.38%      | 2         | \$499,782.58          | NA | 1        |
|              |  | Unavailable                  | 926          | \$239,836,894.35        | 73.62%      | 13        | \$3,254,872.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,279</b> | <b>\$325,771,426.82</b> | <b>100%</b> | <b>15</b> | <b>\$3,754,654.73</b> |    | <b>1</b> |
| 31413KVF5    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$2,011,345.31          | 34.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 57           | \$3,859,873.24          | 65.74%      | 2         | \$130,221.42          | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$5,871,218.55</b>   | <b>100%</b> | <b>2</b>  | <b>\$130,221.42</b>   |    | <b>0</b> |
| 31413KVG3    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,402,469.64          | 47.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 49           | \$5,919,807.20          | 52.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$11,322,276.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVH1    |  | COUNTRYWIDE HOME LOANS, INC. | 81           | \$18,234,136.79         | 31.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 143          | \$38,813,514.09         | 68.04%      | 2         | \$974,739.82          | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b>   | <b>\$57,047,650.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$974,739.82</b>   |    | <b>0</b> |
| 31413KVJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,594,017.17          | 20.6%       | 1         | \$185,537.10          | NA | 0        |
|              |  | Unavailable                  | 39           | \$9,996,173.46          | 79.4%       | 4         | \$994,643.47          | NA | 0        |

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|              |                              |  |            |                        |             |          |                       |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>50</b>  | <b>\$12,590,190.63</b> | <b>100%</b> | <b>5</b> | <b>\$1,180,180.57</b> |    | <b>0</b> |
| 31413KVP3    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,356,518.42         | 40.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 20         | \$1,996,726.00         | 59.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$3,353,244.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVQ1    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$2,437,510.00         | 41.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 36         | \$3,503,494.80         | 58.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>61</b>  | <b>\$5,941,004.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVR9    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$2,084,650.84         | 52.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,919,125.31         | 47.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b>  | <b>\$4,003,776.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVS7    | COUNTRYWIDE HOME LOANS, INC. |  | 62         | \$4,428,561.44         | 51.51%      | 1        | \$101,903.81          | NA | 0        |
|              | Unavailable                  |  | 59         | \$4,168,838.00         | 48.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>121</b> | <b>\$8,597,399.44</b>  | <b>100%</b> | <b>1</b> | <b>\$101,903.81</b>   |    | <b>0</b> |
| 31413KVU2    | COUNTRYWIDE HOME LOANS, INC. |  | 2          | \$489,000.00           | 19.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 6          | \$1,985,825.14         | 80.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$2,474,825.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVV0    | COUNTRYWIDE HOME LOANS, INC. |  | 5          | \$854,900.00           | 83.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 1          | \$170,000.00           | 16.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,024,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVV8    | COUNTRYWIDE HOME LOANS, INC. |  | 7          | \$896,280.00           | 59.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 5          | \$598,489.64           | 40.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,494,769.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KVZ1    | Unavailable                  |  | 8          | \$1,025,886.47         | 100%        | 1        | \$129,880.65          | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>   | <b>\$1,025,886.47</b>  | <b>100%</b> | <b>1</b> | <b>\$129,880.65</b>   |    | <b>0</b> |
| 31413KWA5    | COUNTRYWIDE HOME LOANS, INC. |  | 69         | \$14,560,250.50        | 31.03%      | 1        | \$147,298.04          | NA | 0        |
|              | Unavailable                  |  | 122        | \$32,369,122.84        | 68.97%      | 2        | \$672,644.61          | NA | 1        |
| <b>Total</b> |                              |  | <b>191</b> | <b>\$46,929,373.34</b> | <b>100%</b> | <b>3</b> | <b>\$819,942.65</b>   |    | <b>1</b> |
| 31413KWB3    |                              |  | 171        | \$41,553,061.72        | 24.09%      | 2        | \$349,562.21          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 505        | \$130,930,771.90        | 75.91%      | 11        | \$3,006,770.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>676</b> | <b>\$172,483,833.62</b> | <b>100%</b> | <b>13</b> | <b>\$3,356,333.01</b> |    | <b>0</b> |
| 31413KWF4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$13,122,342.00         | 25.5%       | 1         | \$224,872.17          | NA | 0        |
|              |  | Unavailable                  | 161        | \$38,344,928.51         | 74.5%       | 10        | \$2,482,871.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$51,467,270.51</b>  | <b>100%</b> | <b>11</b> | <b>\$2,707,744.11</b> |    | <b>0</b> |
| 31413KWG2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,185,277.00          | 12.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 98         | \$21,695,369.67         | 87.2%       | 7         | \$1,893,969.90        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$24,880,646.67</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,893,969.90</b> |    | <b>0</b> |
| 31413KWH0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,447,828.00          | 18.28%      | 4         | \$596,975.81          | NA | 0        |
|              |  | Unavailable                  | 83         | \$15,414,078.20         | 81.72%      | 6         | \$1,235,256.44        | NA | 0        |
| <b>Total</b> |  |                              | <b>106</b> | <b>\$18,861,906.20</b>  | <b>100%</b> | <b>10</b> | <b>\$1,832,232.25</b> |    | <b>0</b> |
| 31413KWJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$431,592.00            | 10.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,776,362.35          | 89.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,207,954.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KWK3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,942,977.00          | 17.87%      | 1         | \$128,315.66          | NA | 0        |
|              |  | Unavailable                  | 69         | \$8,927,521.47          | 82.13%      | 2         | \$229,331.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,870,498.47</b>  | <b>100%</b> | <b>3</b>  | <b>\$357,647.22</b>   |    | <b>0</b> |
| 31413KWL1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$4,035,876.00          | 29.65%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 32         | \$9,575,388.03          | 70.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$13,611,264.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KWM9    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$8,029,692.74          | 42.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 80         | \$11,037,854.48         | 57.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$19,067,547.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KWN7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,783,200.00          | 25.81%      | 2         | \$580,681.34          | NA | 0        |
|              |  | Unavailable                  | 33         | \$8,001,288.81          | 74.19%      | 4         | \$978,501.26          | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,784,488.81</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,559,182.60</b> |    | <b>0</b> |
| 31413KWP2    |  | COUNTRYWIDE HOME             | 10         | \$2,203,663.18          | 28.74%      | 1         | \$245,548.04          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 21         | \$5,465,009.55          | 71.26%      | 1         | \$294,307.67          | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,668,672.73</b>   | <b>100%</b> | <b>2</b>  | <b>\$539,855.71</b>   |    | <b>0</b> |
| 31413KWQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,693,488.84          | 20.64%      | 3         | \$572,592.63          | NA | 0        |
|              |  | Unavailable                  | 24         | \$6,510,241.51          | 79.36%      | 2         | \$664,288.44          | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,203,730.35</b>   | <b>100%</b> | <b>5</b>  | <b>\$1,236,881.07</b> |    | <b>0</b> |
| 31413KWR8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,477,689.00          | 30.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,641,234.68          | 69.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,118,923.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KWS6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,036,597.00          | 41.05%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$1,488,869.02          | 58.95%      | 1         | \$55,336.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$2,525,466.02</b>   | <b>100%</b> | <b>1</b>  | <b>\$55,336.65</b>    |    | <b>0</b> |
| 31413KWT4    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$17,481,126.85         | 36.01%      | 1         | \$162,121.88          | NA | 0        |
|              |  | Unavailable                  | 116        | \$31,057,663.74         | 63.99%      | 3         | \$923,835.69          | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$48,538,790.59</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,085,957.57</b> |    | <b>0</b> |
| 31413KWU1    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$43,359,208.00         | 29.66%      | 2         | \$340,475.79          | NA | 0        |
|              |  | Unavailable                  | 399        | \$102,843,129.07        | 70.34%      | 8         | \$2,242,050.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>582</b> | <b>\$146,202,337.07</b> | <b>100%</b> | <b>10</b> | <b>\$2,582,526.30</b> |    | <b>0</b> |
| 31413KWY3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,542,555.00          | 19.16%      | 2         | \$591,174.72          | NA | 0        |
|              |  | Unavailable                  | 81         | \$19,166,849.76         | 80.84%      | 2         | \$517,569.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$23,709,404.76</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,108,744.33</b> |    | <b>0</b> |
| 31413KX22    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,804,368.00          | 37.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 23         | \$6,241,862.71          | 62.13%      | 1         | \$547,848.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$10,046,230.71</b>  | <b>100%</b> | <b>1</b>  | <b>\$547,848.75</b>   |    | <b>0</b> |
| 31413KX30    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$914,103.47            | 16.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19         | \$4,579,845.00          | 83.36%      | 2         | \$580,104.52          | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,493,948.47</b>   | <b>100%</b> | <b>2</b>  | <b>\$580,104.52</b>   |    | <b>0</b> |
| 31413KX48    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$12,196,674.17         | 26.07%      | 2         | \$704,914.16          | NA | 0        |



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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 151        | \$34,587,362.76        | 73.93%      | 11        | \$2,723,535.78        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$46,784,036.93</b> | <b>100%</b> | <b>13</b> | <b>\$3,428,449.94</b> |    | <b>0</b> |
| 31413KX55    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,870,955.00         | 19.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 79         | \$16,124,781.95        | 80.64%      | 3         | \$602,923.48          | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,995,736.95</b> | <b>100%</b> | <b>3</b>  | <b>\$602,923.48</b>   |    | <b>0</b> |
| 31413KX63    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,284,913.00         | 11.25%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,134,403.36        | 88.75%      | 3         | \$470,279.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$11,419,316.36</b> | <b>100%</b> | <b>3</b>  | <b>\$470,279.45</b>   |    | <b>0</b> |
| 31413KX71    |  | Unavailable                  | 8          | \$1,108,850.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,108,850.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KX89    |  | COUNTRYWIDE HOME LOANS, INC. | 155        | \$40,206,944.69        | 53.61%      | 3         | \$1,181,696.07        | NA | 0        |
|              |  | Unavailable                  | 112        | \$34,795,138.00        | 46.39%      | 6         | \$1,770,321.51        | NA | 0        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$75,002,082.69</b> | <b>100%</b> | <b>9</b>  | <b>\$2,952,017.58</b> |    | <b>0</b> |
| 31413KX97    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$12,549,118.97        | 41.83%      | 1         | \$417,000.00          | NA | 0        |
|              |  | Unavailable                  | 61         | \$17,452,504.00        | 58.17%      | 4         | \$1,117,218.77        | NA | 1        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$30,001,622.97</b> | <b>100%</b> | <b>5</b>  | <b>\$1,534,218.77</b> |    | <b>1</b> |
| 31413KXH9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$80,000.00            | 7.54%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 10         | \$980,465.59           | 92.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,060,465.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KXK2    |  | COUNTRYWIDE HOME LOANS, INC. | 104        | \$6,956,235.51         | 50.27%      | 1         | \$83,395.54           | NA | 0        |
|              |  | Unavailable                  | 96         | \$6,882,581.65         | 49.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$13,838,817.16</b> | <b>100%</b> | <b>1</b>  | <b>\$83,395.54</b>    |    | <b>0</b> |
| 31413KXL0    |  | COUNTRYWIDE HOME LOANS, INC. | 103        | \$10,060,865.80        | 45.35%      | 1         | \$97,586.71           | NA | 0        |
|              |  | Unavailable                  | 123        | \$12,123,501.96        | 54.65%      | 3         | \$282,316.34          | NA | 0        |
| <b>Total</b> |  |                              | <b>226</b> | <b>\$22,184,367.76</b> | <b>100%</b> | <b>4</b>  | <b>\$379,903.05</b>   |    | <b>0</b> |
| 31413KXM8    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,121,200.00         | 66.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25         | \$4,175,977.00         | 33.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$12,297,177.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |              |                         |             |           |                       |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KXN6    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$10,793,455.50         | 52.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 62           | \$9,882,758.69          | 47.8%       | 2         | \$214,028.30          | NA | 0        |
| <b>Total</b> |                              | <b>138</b>   | <b>\$20,676,214.19</b>  | <b>100%</b> | <b>2</b>  | <b>\$214,028.30</b>   |    | <b>0</b> |
| 31413KXQ9    | COUNTRYWIDE HOME LOANS, INC. | 78           | \$10,350,622.00         | 38.41%      | 2         | \$244,227.36          | NA | 0        |
|              | Unavailable                  | 125          | \$16,599,800.55         | 61.59%      | 1         | \$125,070.70          | NA | 0        |
| <b>Total</b> |                              | <b>203</b>   | <b>\$26,950,422.55</b>  | <b>100%</b> | <b>3</b>  | <b>\$369,298.06</b>   |    | <b>0</b> |
| 31413KXR7    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$6,205,426.79          | 43.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 28           | \$8,206,316.92          | 56.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$14,411,743.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KXS5    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$3,180,028.00          | 35.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 86           | \$5,791,912.25          | 64.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>139</b>   | <b>\$8,971,940.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KXT3    | COUNTRYWIDE HOME LOANS, INC. | 46           | \$4,821,948.00          | 44.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 48           | \$5,970,607.34          | 55.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$10,792,555.34</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KXU0    | COUNTRYWIDE HOME LOANS, INC. | 167          | \$39,918,721.23         | 46.87%      | 5         | \$973,246.23          | NA | 0        |
|              | Unavailable                  | 188          | \$45,250,117.62         | 53.13%      | 6         | \$1,070,781.55        | NA | 0        |
| <b>Total</b> |                              | <b>355</b>   | <b>\$85,168,838.85</b>  | <b>100%</b> | <b>11</b> | <b>\$2,044,027.78</b> |    | <b>0</b> |
| 31413KXV8    | COUNTRYWIDE HOME LOANS, INC. | 458          | \$110,683,677.03        | 42.76%      | 9         | \$2,428,212.79        | NA | 0        |
|              | Unavailable                  | 566          | \$148,188,463.70        | 57.24%      | 17        | \$4,784,608.93        | NA | 0        |
| <b>Total</b> |                              | <b>1,024</b> | <b>\$258,872,140.73</b> | <b>100%</b> | <b>26</b> | <b>\$7,212,821.72</b> |    | <b>0</b> |
| 31413KXW6    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$4,114,342.00          | 30.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 36           | \$9,307,367.37          | 69.35%      | 5         | \$1,507,392.47        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>    | <b>\$13,421,709.37</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,507,392.47</b> |    | <b>0</b> |
| 31413KY21    | COUNTRYWIDE HOME LOANS, INC. | 53           | \$11,755,878.67         | 58.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 34           | \$8,307,811.80          | 41.41%      | 1         | \$346,706.99          | NA | 0        |
| <b>Total</b> |                              | <b>87</b>    | <b>\$20,063,690.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$346,706.99</b>   |    | <b>0</b> |
| 31413KY54    | Unavailable                  | 2            | \$167,209.84            | 100%        | 0         | \$0.00                | NA | 0        |

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|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>   | <b>\$167,209.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KY70    | COUNTRYWIDE HOME LOANS, INC. |  | 166        | \$21,985,825.00         | 44.56%      | 1         | \$138,891.51          | NA | 0        |
|              | Unavailable                  |  | 207        | \$27,357,042.14         | 55.44%      | 3         | \$424,064.63          | NA | 0        |
| <b>Total</b> |                              |  | <b>373</b> | <b>\$49,342,867.14</b>  | <b>100%</b> | <b>4</b>  | <b>\$562,956.14</b>   |    | <b>0</b> |
| 31413KY88    | COUNTRYWIDE HOME LOANS, INC. |  | 78         | \$18,613,997.80         | 32.63%      | 2         | \$486,942.12          | NA | 0        |
|              | Unavailable                  |  | 150        | \$38,426,318.00         | 67.37%      | 2         | \$310,145.65          | NA | 0        |
| <b>Total</b> |                              |  | <b>228</b> | <b>\$57,040,315.80</b>  | <b>100%</b> | <b>4</b>  | <b>\$797,087.77</b>   |    | <b>0</b> |
| 31413KY96    | COUNTRYWIDE HOME LOANS, INC. |  | 114        | \$28,093,529.50         | 23.2%       | 7         | \$1,318,384.60        | NA | 0        |
|              | Unavailable                  |  | 379        | \$93,018,533.92         | 76.8%       | 10        | \$2,594,043.10        | NA | 0        |
| <b>Total</b> |                              |  | <b>493</b> | <b>\$121,112,063.42</b> | <b>100%</b> | <b>17</b> | <b>\$3,912,427.70</b> |    | <b>0</b> |
| 31413KYA3    | COUNTRYWIDE HOME LOANS, INC. |  | 12         | \$2,012,083.89          | 30.99%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 22         | \$4,480,960.85          | 69.01%      | 1         | \$226,587.86          | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$6,493,044.74</b>   | <b>100%</b> | <b>1</b>  | <b>\$226,587.86</b>   |    | <b>0</b> |
| 31413KYC9    | COUNTRYWIDE HOME LOANS, INC. |  | 16         | \$2,050,223.00          | 30.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 35         | \$4,616,321.66          | 69.25%      | 3         | \$417,558.30          | NA | 0        |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$6,666,544.66</b>   | <b>100%</b> | <b>3</b>  | <b>\$417,558.30</b>   |    | <b>0</b> |
| 31413KYD7    | COUNTRYWIDE HOME LOANS, INC. |  | 55         | \$12,745,524.07         | 43.35%      | 1         | \$272,956.47          | NA | 0        |
|              | Unavailable                  |  | 63         | \$16,659,047.57         | 56.65%      | 2         | \$577,847.26          | NA | 0        |
| <b>Total</b> |                              |  | <b>118</b> | <b>\$29,404,571.64</b>  | <b>100%</b> | <b>3</b>  | <b>\$850,803.73</b>   |    | <b>0</b> |
| 31413KYE5    | COUNTRYWIDE HOME LOANS, INC. |  | 186        | \$46,699,370.70         | 41.75%      | 1         | \$216,442.29          | NA | 0        |
|              | Unavailable                  |  | 252        | \$65,164,134.65         | 58.25%      | 6         | \$2,126,274.33        | NA | 1        |
| <b>Total</b> |                              |  | <b>438</b> | <b>\$111,863,505.35</b> | <b>100%</b> | <b>7</b>  | <b>\$2,342,716.62</b> |    | <b>1</b> |
| 31413KYJ4    | COUNTRYWIDE HOME LOANS, INC. |  | 79         | \$20,037,927.99         | 80.11%      | 9         | \$2,564,713.23        | NA | 0        |
|              | Unavailable                  |  | 18         | \$4,975,786.97          | 19.89%      | 1         | \$129,791.38          | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$25,013,714.96</b>  | <b>100%</b> | <b>10</b> | <b>\$2,694,504.61</b> |    | <b>0</b> |
| 31413KYL9    | COUNTRYWIDE HOME LOANS, INC. |  | 30         | \$7,254,917.51          | 60.94%      | 1         | \$33,274.67           | NA | 0        |
|              | Unavailable                  |  | 16         | \$4,649,667.12          | 39.06%      | 2         | \$511,222.63          | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$11,904,584.63</b>  | <b>100%</b> | <b>3</b>  | <b>\$544,497.30</b>   |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413KYM7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,733,450.00         | 37.1%       | 1         | \$394,299.01          | NA | 0        |
|              | Unavailable                  | 26         | \$8,024,866.99         | 62.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$12,758,316.99</b> | <b>100%</b> | <b>1</b>  | <b>\$394,299.01</b>   |    | <b>0</b> |
| 31413KYN5    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$6,059,674.34         | 49.08%      | 1         | \$71,215.07           | NA | 0        |
|              | Unavailable                  | 44         | \$6,285,958.63         | 50.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$12,345,632.97</b> | <b>100%</b> | <b>1</b>  | <b>\$71,215.07</b>    |    | <b>0</b> |
| 31413KYQ8    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,227,750.71         | 39.11%      | 1         | \$369,271.39          | NA | 0        |
|              | Unavailable                  | 27         | \$6,581,712.03         | 60.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,809,462.74</b> | <b>100%</b> | <b>1</b>  | <b>\$369,271.39</b>   |    | <b>0</b> |
| 31413KYR6    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,659,518.00         | 23.87%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 64         | \$8,480,534.25         | 76.13%      | 3         | \$414,199.81          | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$11,140,052.25</b> | <b>100%</b> | <b>3</b>  | <b>\$414,199.81</b>   |    | <b>0</b> |
| 31413KYS4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$22,652,575.67        | 39.57%      | 1         | \$456,091.71          | NA | 0        |
|              | Unavailable                  | 135        | \$34,596,819.77        | 60.43%      | 2         | \$699,213.33          | NA | 0        |
| <b>Total</b> |                              | <b>232</b> | <b>\$57,249,395.44</b> | <b>100%</b> | <b>3</b>  | <b>\$1,155,305.04</b> |    | <b>0</b> |
| 31413KYT2    | COUNTRYWIDE HOME LOANS, INC. | 153        | \$35,681,638.80        | 39.07%      | 4         | \$821,043.44          | NA | 0        |
|              | Unavailable                  | 221        | \$55,645,356.91        | 60.93%      | 7         | \$1,904,538.02        | NA | 0        |
| <b>Total</b> |                              | <b>374</b> | <b>\$91,326,995.71</b> | <b>100%</b> | <b>11</b> | <b>\$2,725,581.46</b> |    | <b>0</b> |
| 31413KYW5    | Unavailable                  | 9          | \$2,143,730.08         | 100%        | 1         | \$454,817.83          | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,143,730.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$454,817.83</b>   |    | <b>0</b> |
| 31413KYG3    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,789,846.86         | 21.29%      | 3         | \$799,988.49          | NA | 0        |
|              | Unavailable                  | 119        | \$28,805,835.52        | 78.71%      | 2         | \$605,867.14          | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$36,595,682.38</b> | <b>100%</b> | <b>5</b>  | <b>\$1,405,855.63</b> |    | <b>0</b> |
| 31413KYY1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,395,472.00         | 25.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 24         | \$4,171,139.09         | 74.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,566,611.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KYZ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,254,595.00         | 20.75%      | 1         | \$206,488.08          | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 32         | \$4,792,229.73          | 79.25%      | 2         | \$493,455.95          | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,046,824.73</b>   | <b>100%</b> | <b>3</b>  | <b>\$699,944.03</b>   |    | <b>0</b> |
| 31413KZ20    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$9,054,725.50          | 36.9%       | 2         | \$448,052.96          | NA | 0        |
|              |  | Unavailable                  | 65         | \$15,482,167.76         | 63.1%       | 1         | \$241,561.31          | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$24,536,893.26</b>  | <b>100%</b> | <b>3</b>  | <b>\$689,614.27</b>   |    | <b>0</b> |
| 31413KZ38    |  | COUNTRYWIDE HOME LOANS, INC. | 237        | \$58,532,437.28         | 38.98%      | 4         | \$1,209,696.18        | NA | 0        |
|              |  | Unavailable                  | 347        | \$91,623,564.47         | 61.02%      | 8         | \$1,815,233.34        | NA | 0        |
| <b>Total</b> |  |                              | <b>584</b> | <b>\$150,156,001.75</b> | <b>100%</b> | <b>12</b> | <b>\$3,024,929.52</b> |    | <b>0</b> |
| 31413KZ46    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,400,033.00          | 30.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$5,595,680.99          | 69.98%      | 3         | \$654,182.97          | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,995,713.99</b>   | <b>100%</b> | <b>3</b>  | <b>\$654,182.97</b>   |    | <b>0</b> |
| 31413KZ53    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,562,816.00          | 50.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,513,037.00          | 49.19%      | 1         | \$227,479.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,075,853.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$227,479.07</b>   |    | <b>0</b> |
| 31413KZB0    |  | Unavailable                  | 9          | \$1,489,783.71          | 100%        | 1         | \$183,780.54          | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,489,783.71</b>   | <b>100%</b> | <b>1</b>  | <b>\$183,780.54</b>   |    | <b>0</b> |
| 31413KZC8    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,787,500.00          | 9.87%       | 2         | \$446,559.49          | NA | 0        |
|              |  | Unavailable                  | 104        | \$25,463,183.08         | 90.13%      | 4         | \$1,056,733.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$28,250,683.08</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,503,293.15</b> |    | <b>0</b> |
| 31413KZD6    |  | Unavailable                  | 86         | \$24,994,108.18         | 100%        | 3         | \$970,627.75          | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$24,994,108.18</b>  | <b>100%</b> | <b>3</b>  | <b>\$970,627.75</b>   |    | <b>0</b> |
| 31413KZF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$980,945.00            | 47.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,091,100.00          | 52.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,072,045.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KZG9    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,425,250.00          | 21.27%      | 2         | \$298,804.81          | NA | 0        |
|              |  | Unavailable                  | 40         | \$8,978,654.38          | 78.73%      | 4         | \$983,365.33          | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,403,904.38</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,282,170.14</b> |    | <b>0</b> |
| 31413KZH7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,302,500.00          | 42.8%       | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                         |             |           |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 6          | \$1,740,412.00          | 57.2%       | 1         | \$317,536.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$3,042,912.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$317,536.00</b>   |    | <b>0</b> |
| 31413KZJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$13,387,678.00         | 38.44%      | 2         | \$253,628.85          | NA | 0        |
|              |  | Unavailable                  | 162        | \$21,441,273.26         | 61.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>264</b> | <b>\$34,828,951.26</b>  | <b>100%</b> | <b>2</b>  | <b>\$253,628.85</b>   |    | <b>0</b> |
| 31413KZK0    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$37,531,380.50         | 33.53%      | 5         | \$1,158,556.40        | NA | 1        |
|              |  | Unavailable                  | 290        | \$74,403,669.17         | 66.47%      | 4         | \$1,153,359.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>451</b> | <b>\$111,935,049.67</b> | <b>100%</b> | <b>9</b>  | <b>\$2,311,916.12</b> |    | <b>1</b> |
| 31413KZL8    |  | COUNTRYWIDE HOME LOANS, INC. | 110        | \$26,701,886.41         | 30.86%      | 2         | \$389,425.55          | NA | 1        |
|              |  | Unavailable                  | 240        | \$59,832,546.85         | 69.14%      | 8         | \$2,219,412.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>350</b> | <b>\$86,534,433.26</b>  | <b>100%</b> | <b>10</b> | <b>\$2,608,838.27</b> |    | <b>1</b> |
| 31413KZM6    |  | Unavailable                  | 8          | \$1,556,963.10          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,556,963.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KZQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,188,111.22          | 31.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,578,004.46          | 68.45%      | 2         | \$630,469.55          | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$3,766,115.68</b>   | <b>100%</b> | <b>2</b>  | <b>\$630,469.55</b>   |    | <b>0</b> |
| 31413KZR5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,361,835.50          | 45.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,638,641.44          | 54.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,000,476.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KZS3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,275,938.00          | 58.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 12         | \$3,050,987.43          | 41.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$7,326,925.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KZU8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,055,757.00          | 61.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,873,350.00          | 38.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,929,107.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413KZV6    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$10,637,130.00         | 60.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,068,120.39          | 39.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$17,705,250.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413KZY0    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$7,305,996.00         | 46.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 67         | \$8,383,098.84         | 53.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>125</b> | <b>\$15,689,094.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L5S4    | GUILD MORTGAGE COMPANY       | 16         | \$2,859,253.36         | 71.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$1,143,107.70         | 28.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$4,002,361.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L5T2    | GUILD MORTGAGE COMPANY       | 14         | \$3,356,213.49         | 97.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$100,000.00           | 2.89%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,456,213.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L5U9    | GUILD MORTGAGE COMPANY       | 5          | \$1,018,708.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,018,708.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L5V7    | GUILD MORTGAGE COMPANY       | 12         | \$3,316,386.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,316,386.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6M6    | UTAH HOUSING CORPORATION     | 8          | \$1,304,849.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,304,849.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LHD4    | SUNTRUST MORTGAGE INC.       | 68         | \$19,220,728.00        | 32.98%      | 2        | \$485,690.44          | NA | 0        |
|              | Unavailable                  | 131        | \$39,056,277.00        | 67.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>199</b> | <b>\$58,277,005.00</b> | <b>100%</b> | <b>2</b> | <b>\$485,690.44</b>   |    | <b>0</b> |
| 31413LHE2    | SUNTRUST MORTGAGE INC.       | 33         | \$8,561,324.95         | 15.71%      | 3        | \$690,791.92          | NA | 1        |
|              | Unavailable                  | 179        | \$45,928,053.67        | 84.29%      | 3        | \$881,397.52          | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$54,489,378.62</b> | <b>100%</b> | <b>6</b> | <b>\$1,572,189.44</b> |    | <b>1</b> |
| 31413LHF9    | SUNTRUST MORTGAGE INC.       | 1          | \$143,799.96           | 12.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$1,053,662.00         | 87.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,197,461.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LHG7    | SUNTRUST MORTGAGE INC.       | 89         | \$14,816,048.28        | 30.89%      | 3        | \$555,641.89          | NA | 0        |
|              | Unavailable                  | 166        | \$33,144,376.42        | 69.11%      | 4        | \$1,008,101.86        | NA | 1        |
| <b>Total</b> |                              | <b>255</b> | <b>\$47,960,424.70</b> | <b>100%</b> | <b>7</b> | <b>\$1,563,743.75</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LHH5    | SUNTRUST MORTGAGE INC. | 85         | \$21,798,715.92        | 38.13%      | 3        | \$629,642.36          | NA | 1        |
|              | Unavailable            | 125        | \$35,378,035.00        | 61.87%      | 4        | \$1,230,288.55        | NA | 1        |
| <b>Total</b> |                        | <b>210</b> | <b>\$57,176,750.92</b> | <b>100%</b> | <b>7</b> | <b>\$1,859,930.91</b> |    | <b>2</b> |
| 31413LHJ1    | SUNTRUST MORTGAGE INC. | 31         | \$3,609,088.63         | 11.23%      | 1        | \$50,987.89           | NA | 0        |
|              | Unavailable            | 149        | \$28,524,521.45        | 88.77%      | 3        | \$489,301.84          | NA | 0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$32,133,610.08</b> | <b>100%</b> | <b>4</b> | <b>\$540,289.73</b>   |    | <b>0</b> |
| 31413LHK8    | SUNTRUST MORTGAGE INC. | 21         | \$5,474,446.36         | 38.1%       | 1        | \$404,250.00          | NA | 0        |
|              | Unavailable            | 33         | \$8,895,587.66         | 61.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$14,370,034.02</b> | <b>100%</b> | <b>1</b> | <b>\$404,250.00</b>   |    | <b>0</b> |
| 31413LHL6    | SUNTRUST MORTGAGE INC. | 32         | \$7,879,652.00         | 13.76%      | 1        | \$164,651.44          | NA | 0        |
|              | Unavailable            | 198        | \$49,378,268.70        | 86.24%      | 7        | \$1,740,430.53        | NA | 3        |
| <b>Total</b> |                        | <b>230</b> | <b>\$57,257,920.70</b> | <b>100%</b> | <b>8</b> | <b>\$1,905,081.97</b> |    | <b>3</b> |
| 31413LHM4    | SUNTRUST MORTGAGE INC. | 2          | \$422,078.96           | 12.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8          | \$2,882,100.00         | 87.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,304,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LHN2    | SUNTRUST MORTGAGE INC. | 47         | \$9,361,220.55         | 35.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 71         | \$17,381,191.81        | 64.99%      | 1        | \$359,898.49          | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$26,742,412.36</b> | <b>100%</b> | <b>1</b> | <b>\$359,898.49</b>   |    | <b>0</b> |
| 31413LHP7    | SUNTRUST MORTGAGE INC. | 4          | \$970,650.00           | 7.34%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 46         | \$12,245,125.00        | 92.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$13,215,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LHQ5    | SUNTRUST MORTGAGE INC. | 1          | \$263,000.00           | 1.96%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 63         | \$13,167,404.75        | 98.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$13,430,404.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LU49    | WASHINGTON MUTUAL BANK | 4          | \$929,317.43           | 85.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$161,500.00           | 14.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,090,817.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |                           |           |                       |             |          |                     |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413LU56    | WASHINGTON<br>MUTUAL BANK | 12        | \$3,902,722.00        | 42.43%      | 1        | \$272,358.52        | NA | 0        |
|              | Unavailable               | 17        | \$5,295,335.00        | 57.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b> | <b>\$9,198,057.00</b> | <b>100%</b> | <b>1</b> | <b>\$272,358.52</b> |    | <b>0</b> |
| 31413LU64    | WASHINGTON<br>MUTUAL BANK | 1         | \$75,000.00           | 5.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$1,374,150.00        | 94.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,449,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LU72    | WASHINGTON<br>MUTUAL BANK | 9         | \$2,741,100.00        | 57%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$2,067,650.00        | 43%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b> | <b>\$4,808,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUN7    | Unavailable               | 4         | \$1,142,337.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$1,142,337.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUQ0    | WASHINGTON<br>MUTUAL BANK | 2         | \$390,461.23          | 32.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 4         | \$826,023.75          | 67.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,216,484.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUR8    | WASHINGTON<br>MUTUAL BANK | 11        | \$3,010,802.79        | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 10        | \$2,317,941.62        | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$5,328,744.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUS6    | WASHINGTON<br>MUTUAL BANK | 12        | \$1,464,600.52        | 41.04%      | 1        | \$231,071.27        | NA | 0        |
|              | Unavailable               | 10        | \$2,103,762.74        | 58.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,568,363.26</b> | <b>100%</b> | <b>1</b> | <b>\$231,071.27</b> |    | <b>0</b> |
| 31413LUT4    | WASHINGTON<br>MUTUAL BANK | 1         | \$96,622.00           | 7.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5         | \$1,276,498.31        | 92.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,373,120.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUW7    | WASHINGTON<br>MUTUAL BANK | 3         | \$393,066.04          | 26.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$1,111,923.52        | 73.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,504,989.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUX5    | WASHINGTON<br>MUTUAL BANK | 3         | \$593,689.17          | 54.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2         | \$496,410.08          | 45.54%      | 0        | \$0.00              | NA | 0        |

|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,090,099.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LUY3    | WASHINGTON MUTUAL BANK               |  | 2          | \$312,762.88           | 15.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 10         | \$1,750,632.66         | 84.84%      | 1        | \$232,062.21        | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$2,063,395.54</b>  | <b>100%</b> | <b>1</b> | <b>\$232,062.21</b> |    | <b>0</b> |
| 31413LUZ0    | WASHINGTON MUTUAL BANK               |  | 1          | \$103,000.00           | 3.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 13         | \$2,576,843.42         | 96.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$2,679,843.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDB0    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 17         | \$3,533,506.08         | 6.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 212        | \$52,123,419.55        | 93.65%      | 2        | \$461,379.42        | NA | 1        |
| <b>Total</b> |                                      |  | <b>229</b> | <b>\$55,656,925.63</b> | <b>100%</b> | <b>2</b> | <b>\$461,379.42</b> |    | <b>1</b> |
| 31413MDC8    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$176,000.00           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 38         | \$8,751,369.49         | 98.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>39</b>  | <b>\$8,927,369.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDE4    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 17         | \$3,875,150.00         | 4.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 363        | \$88,643,411.55        | 95.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>380</b> | <b>\$92,518,561.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDF1    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 2          | \$398,626.37           | 21.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 10         | \$1,452,515.00         | 78.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,851,141.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDG9    | Unavailable                          |  | 8          | \$1,365,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,365,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDH7    | Unavailable                          |  | 9          | \$2,479,623.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$2,479,623.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDJ3    | Unavailable                          |  | 11         | \$2,437,367.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$2,437,367.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MDK0    | FLAGSTAR CAPITAL MARKETS             |  | 1          | \$155,000.00           | 9.96%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                       |    |          |
|              |  | Unavailable                                | 10         | \$1,400,554.42         | 90.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,555,554.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MDL8    |  | Unavailable                                | 84         | \$21,630,868.62        | 100%        | 3        | \$961,467.11          | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$21,630,868.62</b> | <b>100%</b> | <b>3</b> | <b>\$961,467.11</b>   |    | <b>0</b> |
| 31413MDN4    |  | Unavailable                                | 82         | \$19,764,512.29        | 100%        | 2        | \$557,936.24          | NA | 1        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$19,764,512.29</b> | <b>100%</b> | <b>2</b> | <b>\$557,936.24</b>   |    | <b>1</b> |
| 31413MDP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,378,397.34         | 4.51%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 271        | \$71,512,715.51        | 95.49%      | 5        | \$1,312,173.15        | NA | 1        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$74,891,112.85</b> | <b>100%</b> | <b>5</b> | <b>\$1,312,173.15</b> |    | <b>1</b> |
| 31413MDQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,837,050.00         | 5.45%       | 1        | \$150,119.54          | NA | 0        |
|              |  | Unavailable                                | 133        | \$31,897,120.65        | 94.55%      | 5        | \$1,260,860.81        | NA | 2        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$33,734,170.65</b> | <b>100%</b> | <b>6</b> | <b>\$1,410,980.35</b> |    | <b>2</b> |
| 31413MDR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,964,203.29         | 7.63%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 180        | \$23,767,863.92        | 92.37%      | 2        | \$255,051.00          | NA | 0        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$25,732,067.21</b> | <b>100%</b> | <b>2</b> | <b>\$255,051.00</b>   |    | <b>0</b> |
| 31413MDS3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$679,189.35           | 5.18%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 127        | \$12,429,700.59        | 94.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$13,108,889.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MDT1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$1,300,730.14         | 14.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 114        | \$7,666,804.11         | 85.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$8,967,534.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MDU8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,257,400.00         | 5.68%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 90         | \$20,891,596.71        | 94.32%      | 1        | \$217,461.54          | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$22,148,996.71</b> | <b>100%</b> | <b>1</b> | <b>\$217,461.54</b>   |    | <b>0</b> |
| 31413MDV6    |  |  | 1          | \$96,000.00            | 1.69%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 25         | \$5,594,337.00         | 98.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,690,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413MDW4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,000.00           | 0.57%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 125        | \$30,833,121.74        | 99.43%      | 1        | \$189,956.18        | NA | 0        |  |
| <b>Total</b> |  | <b>126</b> | <b>\$31,009,121.74</b> | <b>100%</b> | <b>1</b> | <b>\$189,956.18</b> |    | <b>0</b> |  |
| 31413MDX2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$218,760.00           | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 179        | \$11,280,347.76        | 98.1%       | 3        | \$213,775.53        | NA | 0        |  |
| <b>Total</b> |  | <b>183</b> | <b>\$11,499,107.76</b> | <b>100%</b> | <b>3</b> | <b>\$213,775.53</b> |    | <b>0</b> |  |
| 31413MDY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$179,110.00           | 1.66%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 108        | \$10,603,275.59        | 98.34%      | 4        | \$399,087.04        | NA | 2        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$10,782,385.59</b> | <b>100%</b> | <b>4</b> | <b>\$399,087.04</b> |    | <b>2</b> |  |
| 31413MDZ7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$255,311.11           | 1.61%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 121        | \$15,638,574.57        | 98.39%      | 4        | \$520,475.15        | NA | 2        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$15,893,885.68</b> | <b>100%</b> | <b>4</b> | <b>\$520,475.15</b> |    | <b>2</b> |  |
| 31413MK97    | HSBC MORTGAGE<br>CORPORATION (USA)         | 9          | \$3,121,288.19         | 34.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 13         | \$5,878,271.43         | 65.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$8,999,559.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413ML21    | HSBC MORTGAGE<br>CORPORATION (USA)         | 7          | \$897,990.61           | 16.19%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 36         | \$4,648,923.78         | 83.81%      | 1        | \$159,109.21        | NA | 0        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$5,546,914.39</b>  | <b>100%</b> | <b>1</b> | <b>\$159,109.21</b> |    | <b>0</b> |  |
| 31413ML39    | HSBC MORTGAGE<br>CORPORATION (USA)         | 2          | \$135,444.45           | 6.26%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 34         | \$2,028,894.77         | 93.74%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>  | <b>\$2,164,339.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413ML47    | Unavailable                                | 21         | \$2,023,560.26         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,023,560.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413ML54    | Unavailable                     | 36        | \$4,705,171.80         | 100%        | 1        | \$130,370.25        | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,705,171.80</b>  | <b>100%</b> | <b>1</b> | <b>\$130,370.25</b> |    | <b>0</b> |
| 31413ML62    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,355,961.38         | 60.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22        | \$4,144,964.52         | 39.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$10,500,925.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ML70    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$419,200.00           | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$3,581,120.48         | 89.52%      | 1        | \$332,580.46        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,320.48</b>  | <b>100%</b> | <b>1</b> | <b>\$332,580.46</b> |    | <b>0</b> |
| 31413ML88    | Unavailable                     | 14        | \$3,500,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ML96    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,179,800.00         | 41.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$5,819,786.62         | 58.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,999,586.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLA3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,918,903.87         | 59.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$4,080,758.26         | 40.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$9,999,662.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLB1    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,775,010.29         | 37.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24        | \$6,225,570.66         | 62.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$10,000,580.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLC9    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,692,207.42         | 66.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$3,307,801.55         | 33.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,008.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLD7    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,662,173.55         | 46.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$5,338,040.79         | 53.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$10,000,214.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLE5    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,015,245.22         | 20.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20        | \$7,985,063.57         | 79.85%      | 1        | \$426,490.43        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$10,000,308.79</b> | <b>100%</b> | <b>1</b> | <b>\$426,490.43</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                       |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413MLF2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$252,000.00           | 2.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 37        | \$9,748,240.08         | 97.48%      | 2        | \$642,959.19          | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$10,000,240.08</b> | <b>100%</b> | <b>2</b> | <b>\$642,959.19</b>   |    | <b>0</b> |
| 31413MLG0    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,879,623.02         | 28.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 25        | \$7,120,183.96         | 71.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$9,999,806.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MLH8    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$4,851,995.89         | 48.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 17        | \$5,147,568.23         | 51.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,564.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MLJ4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$487,000.00           | 6.96%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 31        | \$6,513,429.77         | 93.04%      | 1        | \$174,816.21          | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,000,429.77</b>  | <b>100%</b> | <b>1</b> | <b>\$174,816.21</b>   |    | <b>0</b> |
| 31413MLK1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$123,775.00           | 3.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 18        | \$3,876,171.81         | 96.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$3,999,946.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MLL9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$109,568.62           | 1.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 31        | \$5,890,792.57         | 98.17%      | 3        | \$216,514.47          | NA | 1        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$6,000,361.19</b>  | <b>100%</b> | <b>3</b> | <b>\$216,514.47</b>   |    | <b>1</b> |
| 31413MLM7    | Unavailable                     | 89        | \$10,000,866.70        | 100%        | 8        | \$1,166,309.79        | NA | 1        |
| <b>Total</b> |                                 | <b>89</b> | <b>\$10,000,866.70</b> | <b>100%</b> | <b>8</b> | <b>\$1,166,309.79</b> |    | <b>1</b> |
| 31413MLN5    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,124,431.88         | 30.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 16        | \$4,876,202.70         | 69.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$7,000,634.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413MLP0    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$252,000.00           | 2.52%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     | 40        | \$9,748,577.28         | 97.48%      | 1        | \$361,085.07          | NA | 0        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$10,000,577.28</b> | <b>100%</b> | <b>1</b> | <b>\$361,085.07</b>   |    | <b>0</b> |
| 31413MLQ8    | Unavailable                     | 31        | \$8,000,603.84         | 100%        | 2        | \$408,460.40          | NA | 0        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$8,000,603.84</b>  | <b>100%</b> | <b>2</b> | <b>\$408,460.40</b>   |    | <b>0</b> |

|              |                                 |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413MLR6    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$4,169,004.73        | 83.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2         | \$830,798.06          | 16.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,999,802.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLS4    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$3,606,694.63        | 72.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$1,393,730.90        | 27.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$5,000,425.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLT2    | HSBC MORTGAGE CORPORATION (USA) | 18        | \$5,791,939.15        | 64.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10        | \$3,208,732.52        | 35.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$9,000,671.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLU9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,178,345.21        | 72.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$821,938.60          | 27.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,000,283.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLV7    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,577,743.86        | 52.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 11        | \$1,422,243.41        | 47.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$2,999,987.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLW5    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$1,373,926.66        | 61.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$873,472.67          | 38.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$2,247,399.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLX3    | HSBC MORTGAGE CORPORATION (USA) | 21        | \$2,047,849.85        | 59.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$1,408,420.59        | 40.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$3,456,270.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLY1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$375,568.60          | 11.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 41        | \$2,835,662.04        | 88.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$3,211,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MLZ8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$764,248.96          | 15.57%      | 1        | \$91,729.37         | NA | 0        |
|              | Unavailable                     | 42        | \$4,143,285.10        | 84.43%      | 1        | \$99,204.36         | NA | 0        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$4,907,534.06</b> | <b>100%</b> | <b>2</b> | <b>\$190,933.73</b> |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MMB0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,753,644.20         | 43.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6         | \$2,246,400.00         | 56.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$4,000,044.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMC8    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,618,000.00         | 32.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$5,382,400.00         | 67.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$8,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMD6    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,043,643.10         | 50.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$3,955,980.00         | 49.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,999,623.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MME4    | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,477,976.06         | 54.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$4,521,650.00         | 45.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$9,999,626.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMF1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$574,000.00           | 11.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,426,244.24         | 88.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,244.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMG9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$216,000.00           | 4.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,783,845.79         | 95.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,999,845.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMH7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$172,000.00           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$5,315,982.26         | 96.87%      | 2        | \$354,519.47        | NA | 1        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$5,487,982.26</b>  | <b>100%</b> | <b>2</b> | <b>\$354,519.47</b> |    | <b>1</b> |
| 31413MMJ3    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,947,489.00         | 49.47%      | 1        | \$417,823.60        | NA | 0        |
|              | Unavailable                     | 17        | \$5,052,800.00         | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$10,000,289.00</b> | <b>100%</b> | <b>1</b> | <b>\$417,823.60</b> |    | <b>0</b> |
| 31413MMK0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,365,032.70         | 45.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,634,900.00         | 54.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,999,932.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MML8    | HSBC MORTGAGE                   | 1         | \$152,566.73           | 2.39%       | 0        | \$0.00              | NA | 0        |



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|              |  |                                 |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)               |            |                         |             |          |                     |    |          |
|              |  | Unavailable                     | 26         | \$6,240,224.69          | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$6,392,791.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMM6    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$2,403,976.35          | 48.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10         | \$2,596,052.99          | 51.92%      | 1        | \$273,711.96        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$5,000,029.34</b>   | <b>100%</b> | <b>1</b> | <b>\$273,711.96</b> |    | <b>0</b> |
| 31413MMN4    |  | Unavailable                     | 12         | \$1,550,009.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$1,550,009.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMP9    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$2,162,880.00          | 72.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 2          | \$837,000.00            | 27.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,999,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MMQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,452,250.00          | 25.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18         | \$4,347,555.01          | 74.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,799,805.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS24    |  | INDYMAC BANK, FSB               | 1          | \$128,795.39            | 2.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13         | \$4,236,462.29          | 97.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$4,365,257.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS32    |  | INDYMAC BANK, FSB               | 12         | \$2,762,403.80          | 11.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 97         | \$22,140,379.02         | 88.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>109</b> | <b>\$24,902,782.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS40    |  | INDYMAC BANK, FSB               | 120        | \$31,336,883.74         | 17.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 562        | \$143,784,472.28        | 82.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>682</b> | <b>\$175,121,356.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS57    |  | INDYMAC BANK, FSB               | 49         | \$10,692,300.43         | 10.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 391        | \$90,014,603.63         | 89.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>440</b> | <b>\$100,706,904.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS65    |  | INDYMAC BANK, FSB               | 14         | \$3,113,219.74          | 9.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 143        | \$30,186,619.53         | 90.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>157</b> | <b>\$33,299,839.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MS73    |  | INDYMAC BANK, FSB               | 3          | \$920,682.31            | 5.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 72         | \$14,727,611.01         | 94.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>75</b>  | <b>\$15,648,293.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413MS81    |  | Unavailable                   | 42         | \$6,140,718.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$6,140,718.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MS99    |  | INDYMAC BANK, FSB             | 1          | \$42,980.97            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$3,499,896.12         | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$3,542,877.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MTF4    |  | Unavailable                   | 22         | \$4,674,870.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$4,674,870.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MTG2    |  | INDYMAC BANK, FSB             | 11         | \$3,054,550.00         | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 112        | \$31,698,374.17        | 91.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$34,752,924.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MTH0    |  | INDYMAC BANK, FSB             | 9          | \$2,675,950.00         | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 96         | \$25,095,944.22        | 90.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$27,771,894.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MTJ6    |  | Unavailable                   | 22         | \$5,572,490.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$5,572,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N2R5    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,339,765.42         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 8          | \$1,980,164.02         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,319,929.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N2S3    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$987,956.73           | 58.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3          | \$714,894.81           | 41.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,702,851.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N2T1    |  | WACHOVIA MORTGAGE CORPORATION | 21         | \$2,353,330.22         | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 7          | \$765,710.62           | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$3,119,040.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N2U8    |  | WACHOVIA MORTGAGE CORPORATION | 61         | \$15,132,579.07        | 87.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$2,232,605.83         | 12.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$17,365,184.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N2V6    |  |                               | 26         | \$2,294,595.63         | 72%         | 0        | \$0.00        | NA | 0        |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                     |    |          |
|              |  | Unavailable                         | 10         | \$892,204.90            | 28%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$3,186,800.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N2W4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$8,517,603.49          | 80.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,002,871.03          | 19.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$10,520,474.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N2X2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 29         | \$6,867,913.45          | 79.23%      | 2        | \$417,112.32        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,800,869.60          | 20.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$8,668,783.05</b>   | <b>100%</b> | <b>2</b> | <b>\$417,112.32</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N2Y0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 512        | \$133,431,395.54        | 81.03%      | 1        | \$172,338.93        | NA | 0        |
|              |  | Unavailable                         | 118        | \$31,231,139.27         | 18.97%      | 1        | \$350,025.40        | NA | 0        |
| <b>Total</b> |  |                                     | <b>630</b> | <b>\$164,662,534.81</b> | <b>100%</b> | <b>2</b> | <b>\$522,364.33</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N2Z7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 86         | \$5,687,348.05          | 82.53%      | 1        | \$69,691.11         | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,204,207.54          | 17.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>105</b> | <b>\$6,891,555.59</b>   | <b>100%</b> | <b>1</b> | <b>\$69,691.11</b>  |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N3A1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 71         | \$7,084,682.26          | 84.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 13         | \$1,298,856.93          | 15.49%      | 1        | \$93,458.01         | NA | 0        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$8,383,539.19</b>   | <b>100%</b> | <b>1</b> | <b>\$93,458.01</b>  |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N3B9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 102        | \$13,374,674.46         | 74.45%      | 1        | \$148,514.46        | NA | 0        |
|              |  | Unavailable                         | 35         | \$4,590,638.70          | 25.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$17,965,313.16</b>  | <b>100%</b> | <b>1</b> | <b>\$148,514.46</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31413N3C7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$5,483,830.18          | 79.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6          | \$1,449,530.41          | 20.91%      | 1        | \$252,720.09        | NA | 0        |
| <b>Total</b> |  |                                     | <b>31</b>  | <b>\$6,933,360.59</b>   | <b>100%</b> | <b>1</b> | <b>\$252,720.09</b> |    | <b>0</b> |

|              |                                     |            |                        |             |          |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413N3D5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 144        | \$32,514,424.16        | 54.14%      | 1        | \$159,736.87          | NA | 1        |
|              | Unavailable                         | 110        | \$27,536,482.12        | 45.86%      | 8        | \$2,150,161.96        | NA | 0        |
| <b>Total</b> |                                     | <b>254</b> | <b>\$60,050,906.28</b> | <b>100%</b> | <b>9</b> | <b>\$2,309,898.83</b> |    | <b>1</b> |
| 31413N3E3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 34         | \$1,989,604.07         | 41.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 46         | \$2,772,437.05         | 58.22%      | 2        | \$128,598.01          | NA | 0        |
| <b>Total</b> |                                     | <b>80</b>  | <b>\$4,762,041.12</b>  | <b>100%</b> | <b>2</b> | <b>\$128,598.01</b>   |    | <b>0</b> |
| 31413N3F0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$1,179,221.89         | 37.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 20         | \$1,978,569.31         | 62.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,157,791.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413N3G8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$3,285,102.33         | 40.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 37         | \$4,757,266.11         | 59.15%      | 2        | \$275,442.64          | NA | 0        |
| <b>Total</b> |                                     | <b>62</b>  | <b>\$8,042,368.44</b>  | <b>100%</b> | <b>2</b> | <b>\$275,442.64</b>   |    | <b>0</b> |
| 31413N3H6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 44         | \$9,481,150.44         | 35.84%      | 1        | \$190,640.07          | NA | 0        |
|              | Unavailable                         | 65         | \$16,969,810.34        | 64.16%      | 5        | \$1,287,841.31        | NA | 2        |
| <b>Total</b> |                                     | <b>109</b> | <b>\$26,450,960.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,478,481.38</b> |    | <b>2</b> |
| 31413N3J2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$1,706,179.17         | 63.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 6          | \$995,220.80           | 36.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$2,701,399.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413N3K9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9          | \$2,296,978.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,296,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413N3L7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 64         | \$13,377,487.40        | 91.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 6          | \$1,278,744.61         | 8.72%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$14,656,232.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                     |           |                        |             |          |               |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413N3M5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$1,704,634.10         | 93.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$119,766.90           | 6.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$1,824,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3N3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82        | \$15,229,945.55        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12        | \$2,458,328.79         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b> | <b>\$17,688,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3P8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$228,378.83           | 18.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$988,303.82           | 81.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b> | <b>\$1,216,682.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3Q6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 3         | \$745,646.09           | 51.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$707,885.48           | 48.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>  | <b>\$1,453,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3R4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,474,242.57         | 79.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$645,373.02           | 20.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$3,119,615.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3S2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$3,226,500.00         | 95.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$158,418.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,384,918.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3T0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,097,800.00         | 80.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1         | \$259,950.00           | 19.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,357,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3U7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,775,552.05         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 2         | \$545,552.74           | 23.5%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,321,104.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N3V5    |  | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$3,075,499.18         | 81.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2          | \$717,000.00           | 18.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,792,499.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N3X1    |  | WACHOVIA MORTGAGE CORPORATION                  | 3          | \$357,978.19           | 49.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 2          | \$371,988.40           | 50.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$729,966.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6A8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$7,073,315.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,073,315.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6B6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,146,543.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,146,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6C4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 71         | \$13,520,162.46        | 100%        | 1        | \$321,492.02        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,520,162.46</b> | <b>100%</b> | <b>1</b> | <b>\$321,492.02</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6N0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 260        | \$49,522,567.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$49,522,567.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6P5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230        | \$48,402,124.43        | 100%        | 1        | \$287,452.09        | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$48,402,124.43</b> | <b>100%</b> | <b>1</b> | <b>\$287,452.09</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6Q3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 80         | \$10,853,425.34        | 100%        | 2        | \$206,536.07        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,853,425.34</b> | <b>100%</b> | <b>2</b> | <b>\$206,536.07</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413N6R1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 178        | \$33,589,380.87        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>178</b> | <b>\$33,589,380.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N6S9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 262        | \$49,954,239.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$49,954,239.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N6T7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 266        | \$49,435,656.11        | 100%        | 1        | \$122,413.33        | NA | 0        |
| <b>Total</b> |  |  | <b>266</b> | <b>\$49,435,656.11</b> | <b>100%</b> | <b>1</b> | <b>\$122,413.33</b> |    | <b>0</b> |
| 31413N6U4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 271        | \$49,835,433.32        | 100%        | 1        | \$243,822.21        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$49,835,433.32</b> | <b>100%</b> | <b>1</b> | <b>\$243,822.21</b> |    | <b>0</b> |
| 31413N6V2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261        | \$49,835,920.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>261</b> | <b>\$49,835,920.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N6Y6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 183        | \$35,481,661.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$35,481,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N6Z3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84         | \$15,609,328.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$15,609,328.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7A7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 279        | \$49,597,465.54        | 100%        | 2        | \$777,486.42        | NA | 1        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$49,597,465.54</b> | <b>100%</b> | <b>2</b> | <b>\$777,486.42</b> |    | <b>1</b> |
| 31413N7B5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 239        | \$47,449,838.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$47,449,838.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7C3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188        | \$34,569,584.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$34,569,584.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413N7D1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46        | \$9,063,754.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$9,063,754.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7E9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52        | \$10,022,872.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$10,022,872.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ND77    |  | Unavailable                                    | 16        | \$1,533,001.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,533,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ND85    |  | Unavailable                                    | 10        | \$1,333,407.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,333,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ND93    |  | Unavailable                                    | 8         | \$1,851,533.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,851,533.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE35    |  | Unavailable                                    | 9         | \$1,814,921.87         | 100%        | 1        | \$217,165.27        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,814,921.87</b>  | <b>100%</b> | <b>1</b> | <b>\$217,165.27</b> |    | <b>0</b> |
| 31413NE43    |  | Unavailable                                    | 7         | \$1,161,133.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,161,133.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE50    |  | Unavailable                                    | 7         | \$1,847,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,847,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE68    |  | Unavailable                                    | 6         | \$1,390,384.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,390,384.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE76    |  | Unavailable                                    | 13        | \$2,679,082.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,679,082.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE84    |  | Unavailable                                    | 6         | \$1,267,614.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,267,614.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NE92    |  | Unavailable                                    | 7         | \$1,615,738.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,615,738.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEA9    |  | Unavailable                                    | 24        | \$5,859,414.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,859,414.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NED3    |  | Unavailable                                    | 11        | \$1,403,459.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,403,459.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |             |           |                        |             |          |                     |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413NEE1    | Unavailable | 8         | \$1,028,254.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,028,254.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEF8    | Unavailable | 7         | \$1,142,813.32         | 100%        | 1        | \$162,598.29        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,142,813.32</b>  | <b>100%</b> | <b>1</b> | <b>\$162,598.29</b> |    | <b>0</b> |
| 31413NEG6    | Unavailable | 9         | \$1,783,701.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,783,701.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEH4    | Unavailable | 44        | \$10,086,138.24        | 100%        | 1        | \$412,555.76        | NA | 0        |
| <b>Total</b> |             | <b>44</b> | <b>\$10,086,138.24</b> | <b>100%</b> | <b>1</b> | <b>\$412,555.76</b> |    | <b>0</b> |
| 31413NEJ0    | Unavailable | 31        | \$6,016,421.88         | 100%        | 3        | \$550,114.09        | NA | 1        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,016,421.88</b>  | <b>100%</b> | <b>3</b> | <b>\$550,114.09</b> |    | <b>1</b> |
| 31413NEK7    | Unavailable | 17        | \$4,257,614.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,257,614.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEL5    | Unavailable | 12        | \$1,171,215.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,171,215.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEM3    | Unavailable | 13        | \$1,290,471.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,290,471.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEN1    | Unavailable | 8         | \$1,047,624.08         | 100%        | 1        | \$143,452.34        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,047,624.08</b>  | <b>100%</b> | <b>1</b> | <b>\$143,452.34</b> |    | <b>0</b> |
| 31413NEP6    | Unavailable | 14        | \$1,771,535.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,771,535.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEQ4    | Unavailable | 11        | \$2,283,084.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,283,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NER2    | Unavailable | 42        | \$8,881,662.57         | 100%        | 2        | \$419,084.40        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$8,881,662.57</b>  | <b>100%</b> | <b>2</b> | <b>\$419,084.40</b> |    | <b>0</b> |
| 31413NES0    | Unavailable | 9         | \$2,073,419.43         | 100%        | 1        | \$137,203.50        | NA | 1        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,073,419.43</b>  | <b>100%</b> | <b>1</b> | <b>\$137,203.50</b> |    | <b>1</b> |
| 31413NET8    | Unavailable | 13        | \$3,052,812.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,052,812.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEU5    | Unavailable | 7         | \$1,286,650.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,286,650.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413NEV3    | Unavailable        | 16         | \$3,658,587.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,658,587.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEW1    | Unavailable        | 5          | \$1,483,185.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,483,185.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEY7    | Unavailable        | 16         | \$1,117,664.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,117,664.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NEZ4    | Unavailable        | 7          | \$1,130,607.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,130,607.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NFA8    | Unavailable        | 5          | \$1,146,643.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,146,643.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHH1    | RBS CITIZENS, NA   | 18         | \$2,391,617.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,391,617.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHJ7    | RBS CITIZENS, NA   | 62         | \$15,962,542.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,962,542.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHK4    | RBS CITIZENS, NA   | 30         | \$1,954,230.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$1,954,230.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHL2    | RBS CITIZENS, NA   | 14         | \$1,400,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,400,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHM0    | RBS CITIZENS, NA   | 31         | \$4,121,284.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,121,284.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHN8    | RBS CITIZENS, NA   | 21         | \$5,191,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,191,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NLB9    | Unavailable        | 10         | \$2,128,956.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,128,956.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NU29    | BANK OF AMERICA NA | 99         | \$13,193,763.34        | 68.54%      | 2        | \$255,223.00        | NA | 0        |
|              | Unavailable        | 46         | \$6,057,107.26         | 31.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$19,250,870.60</b> | <b>100%</b> | <b>2</b> | <b>\$255,223.00</b> |    | <b>0</b> |
| 31413NU37    | BANK OF AMERICA NA | 56         | \$9,187,300.28         | 67.65%      | 1        | \$163,181.09        | NA | 0        |
|              | Unavailable        | 27         | \$4,392,382.49         | 32.35%      | 1        | \$154,539.59        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$13,579,682.77</b> | <b>100%</b> | <b>2</b> | <b>\$317,720.68</b> |    | <b>0</b> |
| 31413NU45    | BANK OF AMERICA NA | 27         | \$3,899,866.22         | 89.95%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |           |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 2          | \$435,500.00            | 10.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,335,366.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NU52    |  | BANK OF AMERICA NA | 13         | \$3,542,225.80          | 50.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 10         | \$3,540,296.22          | 49.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$7,082,522.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NU60    |  | BANK OF AMERICA NA | 4          | \$906,385.73            | 44.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$1,144,798.18          | 55.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,051,183.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NU78    |  | BANK OF AMERICA NA | 317        | \$87,100,497.24         | 71.89%      | 13        | \$3,691,530.69        | NA | 0        |
|              |  | Unavailable        | 117        | \$34,054,850.83         | 28.11%      | 1         | \$224,020.43          | NA | 0        |
| <b>Total</b> |  |                    | <b>434</b> | <b>\$121,155,348.07</b> | <b>100%</b> | <b>14</b> | <b>\$3,915,551.12</b> |    | <b>0</b> |
| 31413NU86    |  | BANK OF AMERICA NA | 53         | \$3,274,421.93          | 81.52%      | 3         | \$219,111.06          | NA | 0        |
|              |  | Unavailable        | 13         | \$742,502.56            | 18.48%      | 1         | \$70,597.26           | NA | 0        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$4,016,924.49</b>   | <b>100%</b> | <b>4</b>  | <b>\$289,708.32</b>   |    | <b>0</b> |
| 31413NU94    |  | BANK OF AMERICA NA | 15         | \$1,492,391.75          | 83.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 3          | \$289,857.08            | 16.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,782,248.83</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NUB9    |  | BANK OF AMERICA NA | 13         | \$3,104,374.38          | 78.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 3          | \$835,000.00            | 21.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,939,374.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NUH6    |  | BANK OF AMERICA NA | 5          | \$816,847.59            | 57.06%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$614,756.64            | 42.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,431,604.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NUP8    |  | BANK OF AMERICA NA | 12         | \$1,972,725.47          | 56.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$1,507,539.80          | 43.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,480,265.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NUQ6    |  | BANK OF AMERICA NA | 75         | \$5,157,034.46          | 66.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 35         | \$2,572,220.33          | 33.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>110</b> | <b>\$7,729,254.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NUR4    |  | BANK OF AMERICA NA | 103        | \$10,207,138.79         | 63.99%      | 2         | \$198,033.48          | NA | 0        |
|              |  | Unavailable        | 58         | \$5,744,795.29          | 36.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$15,951,934.08</b>  | <b>100%</b> | <b>2</b>  | <b>\$198,033.48</b>   |    | <b>0</b> |
| 31413NUS2    |  | BANK OF AMERICA NA | 230        | \$30,410,227.86         | 62.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 140        | \$18,555,355.97         | 37.89%      | 1         | \$141,210.99          | NA | 0        |

|              |                    |              |                         |                        |             |                        |                     |          |          |
|--------------|--------------------|--------------|-------------------------|------------------------|-------------|------------------------|---------------------|----------|----------|
| <b>Total</b> |                    |              | <b>370</b>              | <b>\$48,965,583.83</b> | <b>100%</b> | <b>1</b>               | <b>\$141,210.99</b> |          | <b>0</b> |
| 31413NUT0    | BANK OF AMERICA NA | 168          | \$27,405,175.14         | 61.47%                 | 1           | \$163,498.78           | NA                  | 0        |          |
|              | Unavailable        | 105          | \$17,181,257.62         | 38.53%                 | 1           | \$159,590.55           | NA                  | 0        |          |
| <b>Total</b> |                    | <b>273</b>   | <b>\$44,586,432.76</b>  | <b>100%</b>            | <b>2</b>    | <b>\$323,089.33</b>    |                     | <b>0</b> |          |
| 31413NUU7    | BANK OF AMERICA NA | 14           | \$2,137,146.43          | 65.2%                  | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable        | 5            | \$1,140,491.25          | 34.8%                  | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                    | <b>19</b>    | <b>\$3,277,637.68</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>          |                     | <b>0</b> |          |
| 31413NUV5    | BANK OF AMERICA NA | 32           | \$10,271,130.28         | 64.34%                 | 1           | \$391,443.14           | NA                  | 0        |          |
|              | Unavailable        | 15           | \$5,692,200.49          | 35.66%                 | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                    | <b>47</b>    | <b>\$15,963,330.77</b>  | <b>100%</b>            | <b>1</b>    | <b>\$391,443.14</b>    |                     | <b>0</b> |          |
| 31413NUW3    | BANK OF AMERICA NA | 44           | \$11,309,028.65         | 43.22%                 | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable        | 56           | \$14,854,695.91         | 56.78%                 | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                    | <b>100</b>   | <b>\$26,163,724.56</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>          |                     | <b>0</b> |          |
| 31413NUX1    | BANK OF AMERICA NA | 1,161        | \$341,332,689.92        | 61.82%                 | 26          | \$7,514,691.92         | NA                  | 1        |          |
|              | Unavailable        | 707          | \$210,845,355.10        | 38.18%                 | 9           | \$2,718,474.69         | NA                  | 0        |          |
| <b>Total</b> |                    | <b>1,868</b> | <b>\$552,178,045.02</b> | <b>100%</b>            | <b>35</b>   | <b>\$10,233,166.61</b> |                     | <b>1</b> |          |
| 31413NUY9    | BANK OF AMERICA NA | 53           | \$3,265,162.08          | 74.88%                 | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable        | 16           | \$1,095,619.36          | 25.12%                 | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                    | <b>69</b>    | <b>\$4,360,781.44</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>          |                     | <b>0</b> |          |
| 31413NUZ6    | BANK OF AMERICA NA | 49           | \$4,850,114.07          | 65.64%                 | 1           | \$95,543.53            | NA                  | 0        |          |
|              | Unavailable        | 25           | \$2,539,074.44          | 34.36%                 | 0           | \$0.00                 | NA                  | 0        |          |
| <b>Total</b> |                    | <b>74</b>    | <b>\$7,389,188.51</b>   | <b>100%</b>            | <b>1</b>    | <b>\$95,543.53</b>     |                     | <b>0</b> |          |
| 31413NV36    | Unavailable        | 33           | \$9,304,260.90          | 100%                   | 3           | \$877,920.73           | NA                  | 0        |          |
| <b>Total</b> |                    | <b>33</b>    | <b>\$9,304,260.90</b>   | <b>100%</b>            | <b>3</b>    | <b>\$877,920.73</b>    |                     | <b>0</b> |          |
| 31413NV51    | BANK OF AMERICA NA | 43           | \$14,184,968.77         | 56.74%                 | 5           | \$1,787,984.79         | NA                  | 0        |          |
|              | Unavailable        | 31           | \$10,816,399.99         | 43.26%                 | 1           | \$266,423.66           | NA                  | 0        |          |
| <b>Total</b> |                    | <b>74</b>    | <b>\$25,001,368.76</b>  | <b>100%</b>            | <b>6</b>    | <b>\$2,054,408.45</b>  |                     | <b>0</b> |          |
| 31413NV69    | BANK OF AMERICA NA | 126          | \$36,713,543.03         | 34.14%                 | 3           | \$697,694.84           | NA                  | 0        |          |
|              | Unavailable        | 221          | \$70,835,156.88         | 65.86%                 | 4           | \$1,444,743.61         | NA                  | 0        |          |
| <b>Total</b> |                    | <b>347</b>   | <b>\$107,548,699.91</b> | <b>100%</b>            | <b>7</b>    | <b>\$2,142,438.45</b>  |                     | <b>0</b> |          |
| 31413NV77    | BANK OF AMERICA NA | 3            | \$949,500.00            | 21.27%                 | 0           | \$0.00                 | NA                  | 0        |          |
|              | Unavailable        | 15           | \$3,514,616.16          | 78.73%                 | 1           | \$163,945.33           | NA                  | 0        |          |
| <b>Total</b> |                    | <b>18</b>    | <b>\$4,464,116.16</b>   | <b>100%</b>            | <b>1</b>    | <b>\$163,945.33</b>    |                     | <b>0</b> |          |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413NV85    | BANK OF AMERICA NA | 10         | \$2,358,338.81         | 51.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$2,178,885.37         | 48.02%      | 2         | \$582,937.90          | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,537,224.18</b>  | <b>100%</b> | <b>2</b>  | <b>\$582,937.90</b>   |    | <b>0</b> |
| 31413NV93    | BANK OF AMERICA NA | 30         | \$9,363,352.72         | 25.64%      | 5         | \$1,943,976.17        | NA | 0        |
|              | Unavailable        | 93         | \$27,153,276.89        | 74.36%      | 6         | \$2,137,433.50        | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$36,516,629.61</b> | <b>100%</b> | <b>11</b> | <b>\$4,081,409.67</b> |    | <b>0</b> |
| 31413NVA0    | BANK OF AMERICA NA | 17         | \$2,174,883.12         | 61.98%      | 2         | \$282,843.92          | NA | 0        |
|              | Unavailable        | 10         | \$1,333,971.64         | 38.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,508,854.76</b>  | <b>100%</b> | <b>2</b>  | <b>\$282,843.92</b>   |    | <b>0</b> |
| 31413NVB8    | BANK OF AMERICA NA | 9          | \$1,460,290.58         | 49.97%      | 1         | \$147,038.49          | NA | 0        |
|              | Unavailable        | 9          | \$1,462,322.99         | 50.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,922,613.57</b>  | <b>100%</b> | <b>1</b>  | <b>\$147,038.49</b>   |    | <b>0</b> |
| 31413NVC6    | BANK OF AMERICA NA | 27         | \$7,022,761.74         | 37.67%      | 2         | \$449,293.15          | NA | 0        |
|              | Unavailable        | 38         | \$11,620,939.45        | 62.33%      | 2         | \$489,478.71          | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$18,643,701.19</b> | <b>100%</b> | <b>4</b>  | <b>\$938,771.86</b>   |    | <b>0</b> |
| 31413NVD4    | BANK OF AMERICA NA | 20         | \$3,090,366.95         | 71.1%       | 2         | \$255,795.62          | NA | 0        |
|              | Unavailable        | 8          | \$1,255,913.86         | 28.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,346,280.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$255,795.62</b>   |    | <b>0</b> |
| 31413NVE2    | BANK OF AMERICA NA | 24         | \$4,637,295.03         | 67.11%      | 1         | \$249,319.62          | NA | 0        |
|              | Unavailable        | 14         | \$2,272,823.33         | 32.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,910,118.36</b>  | <b>100%</b> | <b>1</b>  | <b>\$249,319.62</b>   |    | <b>0</b> |
| 31413NVF9    | BANK OF AMERICA NA | 7          | \$769,003.00           | 52.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$701,830.00           | 47.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,470,833.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NVG7    | BANK OF AMERICA NA | 5          | \$683,164.61           | 13.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 29         | \$4,322,362.80         | 86.35%      | 3         | \$500,930.09          | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,005,527.41</b>  | <b>100%</b> | <b>3</b>  | <b>\$500,930.09</b>   |    | <b>0</b> |
| 31413NVH5    | Unavailable        | 18         | \$1,804,596.31         | 100%        | 2         | \$415,263.77          | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,804,596.31</b>  | <b>100%</b> | <b>2</b>  | <b>\$415,263.77</b>   |    | <b>0</b> |
| 31413NVJ1    | BANK OF AMERICA NA | 49         | \$6,972,988.26         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,972,988.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NVK8    | BANK OF AMERICA NA | 292        | \$34,671,480.30        | 95.52%      | 14        | \$1,773,211.02        | NA | 0        |
|              | Unavailable        | 10         | \$1,625,820.03         | 4.48%       | 1         | \$195,581.74          | NA | 0        |
| <b>Total</b> |                    | <b>302</b> | <b>\$36,297,300.33</b> | <b>100%</b> | <b>15</b> | <b>\$1,968,792.76</b> |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413NVL6    | BANK OF AMERICA NA | 138        | \$14,888,341.94        | 45.7%       | 10        | \$1,273,900.83        | NA | 1        |
|              | Unavailable        | 129        | \$17,688,394.82        | 54.3%       | 5         | \$564,430.18          | NA | 0        |
| <b>Total</b> |                    | <b>267</b> | <b>\$32,576,736.76</b> | <b>100%</b> | <b>15</b> | <b>\$1,838,331.01</b> |    | <b>1</b> |
| 31413NVM4    | BANK OF AMERICA NA | 17         | \$1,469,785.21         | 4.86%       | 1         | \$66,013.95           | NA | 0        |
|              | Unavailable        | 245        | \$28,751,707.19        | 95.14%      | 13        | \$1,675,269.20        | NA | 0        |
| <b>Total</b> |                    | <b>262</b> | <b>\$30,221,492.40</b> | <b>100%</b> | <b>14</b> | <b>\$1,741,283.15</b> |    | <b>0</b> |
| 31413NVN2    | BANK OF AMERICA NA | 47         | \$13,541,038.87        | 59.19%      | 1         | \$148,410.00          | NA | 0        |
|              | Unavailable        | 32         | \$9,336,849.99         | 40.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$22,877,888.86</b> | <b>100%</b> | <b>1</b>  | <b>\$148,410.00</b>   |    | <b>0</b> |
| 31413NVP7    | BANK OF AMERICA NA | 29         | \$8,275,670.00         | 61.62%      | 2         | \$632,000.00          | NA | 0        |
|              | Unavailable        | 19         | \$5,154,300.00         | 38.38%      | 1         | \$315,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$13,429,970.00</b> | <b>100%</b> | <b>3</b>  | <b>\$947,000.00</b>   |    | <b>0</b> |
| 31413NVQ5    | BANK OF AMERICA NA | 28         | \$7,594,593.63         | 68.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$3,457,993.43         | 31.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,052,587.06</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NVR3    | BANK OF AMERICA NA | 48         | \$14,480,760.75        | 51.19%      | 2         | \$678,448.05          | NA | 0        |
|              | Unavailable        | 46         | \$13,809,597.75        | 48.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$28,290,358.50</b> | <b>100%</b> | <b>2</b>  | <b>\$678,448.05</b>   |    | <b>0</b> |
| 31413NVT9    | BANK OF AMERICA NA | 22         | \$5,928,387.00         | 42.59%      | 2         | \$546,469.38          | NA | 0        |
|              | Unavailable        | 28         | \$7,990,249.00         | 57.41%      | 1         | \$444,442.68          | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$13,918,636.00</b> | <b>100%</b> | <b>3</b>  | <b>\$990,912.06</b>   |    | <b>0</b> |
| 31413NVU6    | BANK OF AMERICA NA | 18         | \$5,846,022.68         | 70.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$2,434,779.52         | 29.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,280,802.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NVV4    | Unavailable        | 39         | \$8,798,559.10         | 100%        | 1         | \$331,518.71          | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,798,559.10</b>  | <b>100%</b> | <b>1</b>  | <b>\$331,518.71</b>   |    | <b>0</b> |
| 31413NVW2    | BANK OF AMERICA NA | 25         | \$4,540,064.30         | 75.18%      | 3         | \$587,771.84          | NA | 0        |
|              | Unavailable        | 7          | \$1,499,104.64         | 24.82%      | 1         | \$226,945.86          | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$6,039,168.94</b>  | <b>100%</b> | <b>4</b>  | <b>\$814,717.70</b>   |    | <b>0</b> |
| 31413NVY8    | Unavailable        | 41         | \$10,350,852.95        | 100%        | 8         | \$2,057,003.76        | NA | 1        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,350,852.95</b> | <b>100%</b> | <b>8</b>  | <b>\$2,057,003.76</b> |    | <b>1</b> |
| 31413NWA9    | BANK OF AMERICA NA | 9          | \$2,782,033.39         | 8.46%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 104        | \$30,103,242.46        | 91.54%      | 12        | \$4,241,849.78        | NA | 0        |

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|              |                        |  |            |                         |             |           |                       |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>113</b> | <b>\$32,885,275.85</b>  | <b>100%</b> | <b>12</b> | <b>\$4,241,849.78</b> |    | <b>0</b> |
| 31413NX26    | SUNTRUST MORTGAGE INC. |  | 157        | \$42,916,874.20         | 23.88%      | 2         | \$637,144.43          | NA | 2        |
|              | Unavailable            |  | 513        | \$136,837,773.27        | 76.12%      | 6         | \$1,829,257.41        | NA | 3        |
| <b>Total</b> |                        |  | <b>670</b> | <b>\$179,754,647.47</b> | <b>100%</b> | <b>8</b>  | <b>\$2,466,401.84</b> |    | <b>5</b> |
| 31413NX34    | SUNTRUST MORTGAGE INC. |  | 24         | \$3,597,171.76          | 70.38%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 11         | \$1,513,749.42          | 29.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$5,110,921.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NX42    | SUNTRUST MORTGAGE INC. |  | 15         | \$1,819,690.05          | 33.89%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 27         | \$3,549,530.15          | 66.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$5,369,220.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NX59    | Unavailable            |  | 14         | \$3,927,056.73          | 100%        | 1         | \$312,129.62          | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,927,056.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$312,129.62</b>   |    | <b>0</b> |
| 31413NX75    | SUNTRUST MORTGAGE INC. |  | 21         | \$2,054,246.65          | 33.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 26         | \$4,033,836.79          | 66.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$6,088,083.44</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NX83    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,072,631.03          | 21.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 32         | \$3,917,608.99          | 78.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$4,990,240.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NX91    | SUNTRUST MORTGAGE INC. |  | 1          | \$99,907.37             | 9.23%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 11         | \$983,051.22            | 90.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$1,082,958.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NXB6    | SUNTRUST MORTGAGE INC. |  | 123        | \$12,079,180.95         | 30.95%      | 2         | \$178,055.66          | NA | 0        |
|              | Unavailable            |  | 274        | \$26,954,840.99         | 69.05%      | 1         | \$87,773.83           | NA | 0        |
| <b>Total</b> |                        |  | <b>397</b> | <b>\$39,034,021.94</b>  | <b>100%</b> | <b>3</b>  | <b>\$265,829.49</b>   |    | <b>0</b> |
| 31413NXC4    | SUNTRUST MORTGAGE INC. |  | 68         | \$7,994,997.24          | 29.99%      | 1         | \$110,768.75          | NA | 0        |
|              | Unavailable            |  | 158        | \$18,667,737.71         | 70.01%      | 1         | \$115,986.62          | NA | 0        |
| <b>Total</b> |                        |  | <b>226</b> | <b>\$26,662,734.95</b>  | <b>100%</b> | <b>2</b>  | <b>\$226,755.37</b>   |    | <b>0</b> |
| 31413NXD2    |                        |  | 101        | \$13,941,944.09         | 27.62%      | 1         | \$133,726.67          | NA | 0        |

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|              |                        |            |                        |             |          |                     |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |                     |    |          |  |
|              | Unavailable            | 265        | \$36,542,039.30        | 72.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>366</b> | <b>\$50,483,983.39</b> | <b>100%</b> | <b>1</b> | <b>\$133,726.67</b> |    | <b>0</b> |  |
| 31413NXE0    | SUNTRUST MORTGAGE INC. | 5          | \$837,267.27           | 13.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 33         | \$5,406,001.23         | 86.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>38</b>  | <b>\$6,243,268.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413NXF7    | SUNTRUST MORTGAGE INC. | 25         | \$1,579,724.25         | 11.61%      | 1        | \$81,569.84         | NA | 0        |  |
|              | Unavailable            | 187        | \$12,021,401.60        | 88.39%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>212</b> | <b>\$13,601,125.85</b> | <b>100%</b> | <b>1</b> | <b>\$81,569.84</b>  |    | <b>0</b> |  |
| 31413NXG5    | SUNTRUST MORTGAGE INC. | 27         | \$2,697,342.25         | 19.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 115        | \$11,271,806.94        | 80.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>142</b> | <b>\$13,969,149.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413NXH3    | SUNTRUST MORTGAGE INC. | 16         | \$1,892,697.88         | 17.45%      | 1        | \$121,588.99        | NA | 1        |  |
|              | Unavailable            | 76         | \$8,951,215.61         | 82.55%      | 2        | \$229,765.78        | NA | 0        |  |
| <b>Total</b> |                        | <b>92</b>  | <b>\$10,843,913.49</b> | <b>100%</b> | <b>3</b> | <b>\$351,354.77</b> |    | <b>1</b> |  |
| 31413NXJ9    | SUNTRUST MORTGAGE INC. | 24         | \$3,286,810.19         | 13.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 153        | \$21,182,265.18        | 86.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>177</b> | <b>\$24,469,075.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413NXX6    | SUNTRUST MORTGAGE INC. | 17         | \$2,763,852.05         | 16.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 85         | \$13,966,339.17        | 83.48%      | 1        | \$187,738.73        | NA | 0        |  |
| <b>Total</b> |                        | <b>102</b> | <b>\$16,730,191.22</b> | <b>100%</b> | <b>1</b> | <b>\$187,738.73</b> |    | <b>0</b> |  |
| 31413NXL4    | SUNTRUST MORTGAGE INC. | 61         | \$4,082,726.88         | 54.9%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable            | 49         | \$3,353,928.93         | 45.1%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>110</b> | <b>\$7,436,655.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413NXM2    | SUNTRUST MORTGAGE INC. | 62         | \$6,008,060.80         | 50.86%      | 1        | \$90,788.71         | NA | 0        |  |
|              | Unavailable            | 60         | \$5,804,852.00         | 49.14%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                        | <b>122</b> | <b>\$11,812,912.80</b> | <b>100%</b> | <b>1</b> | <b>\$90,788.71</b>  |    | <b>0</b> |  |
| 31413NXN0    | SUNTRUST               | 38         | \$4,479,740.43         | 57.6%       | 0        | \$0.00              | NA | 0        |  |



|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 28         | \$3,297,671.89         | 42.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$7,777,412.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NXP5    |  | SUNTRUST MORTGAGE INC. | 82         | \$11,312,134.27        | 49.89%      | 1        | \$125,102.01        | NA | 0        |
|              |  | Unavailable            | 82         | \$11,361,771.22        | 50.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>164</b> | <b>\$22,673,905.49</b> | <b>100%</b> | <b>1</b> | <b>\$125,102.01</b> |    | <b>0</b> |
| 31413NXQ3    |  | SUNTRUST MORTGAGE INC. | 55         | \$8,997,004.70         | 44.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 70         | \$11,440,220.35        | 55.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$20,437,225.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NXR1    |  | SUNTRUST MORTGAGE INC. | 14         | \$3,610,091.18         | 12.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 98         | \$24,749,995.44        | 87.27%      | 2        | \$386,240.40        | NA | 1        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$28,360,086.62</b> | <b>100%</b> | <b>2</b> | <b>\$386,240.40</b> |    | <b>1</b> |
| 31413NXS9    |  | SUNTRUST MORTGAGE INC. | 200        | \$13,202,352.48        | 63.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 110        | \$7,728,133.81         | 36.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>310</b> | <b>\$20,930,486.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NXT7    |  | SUNTRUST MORTGAGE INC. | 221        | \$21,934,660.12        | 57.97%      | 1        | \$97,507.62         | NA | 0        |
|              |  | Unavailable            | 162        | \$15,903,388.55        | 42.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>383</b> | <b>\$37,838,048.67</b> | <b>100%</b> | <b>1</b> | <b>\$97,507.62</b>  |    | <b>0</b> |
| 31413NXU4    |  | SUNTRUST MORTGAGE INC. | 174        | \$20,562,340.67        | 53.88%      | 2        | \$231,469.27        | NA | 0        |
|              |  | Unavailable            | 149        | \$17,600,876.04        | 46.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>323</b> | <b>\$38,163,216.71</b> | <b>100%</b> | <b>2</b> | <b>\$231,469.27</b> |    | <b>0</b> |
| 31413NXV2    |  | SUNTRUST MORTGAGE INC. | 235        | \$32,328,220.35        | 51.96%      | 1        | \$157,490.34        | NA | 1        |
|              |  | Unavailable            | 216        | \$29,884,422.42        | 48.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>451</b> | <b>\$62,212,642.77</b> | <b>100%</b> | <b>1</b> | <b>\$157,490.34</b> |    | <b>1</b> |
| 31413NXW0    |  | SUNTRUST MORTGAGE INC. | 214        | \$34,758,088.37        | 47.98%      | 2        | \$327,303.10        | NA | 0        |
|              |  | Unavailable            | 232        | \$37,689,060.31        | 52.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>446</b> | <b>\$72,447,148.68</b> | <b>100%</b> | <b>2</b> | <b>\$327,303.10</b> |    | <b>0</b> |
| 31413NXX8    |  | SUNTRUST MORTGAGE INC. | 96         | \$15,508,703.38        | 30.96%      | 1        | \$163,279.32        | NA | 0        |

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|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable            | 212          | \$34,576,878.91         | 69.04%      | 2         | \$339,133.52          | NA | 1        |
| <b>Total</b> |  |                        | <b>308</b>   | <b>\$50,085,582.29</b>  | <b>100%</b> | <b>3</b>  | <b>\$502,412.84</b>   |    | <b>1</b> |
| 31413NXY6    |  | SUNTRUST MORTGAGE INC. | 36           | \$8,128,191.67          | 16.54%      | 1         | \$187,888.32          | NA | 1        |
|              |  | Unavailable            | 162          | \$41,017,211.24         | 83.46%      | 1         | \$340,337.44          | NA | 0        |
| <b>Total</b> |  |                        | <b>198</b>   | <b>\$49,145,402.91</b>  | <b>100%</b> | <b>2</b>  | <b>\$528,225.76</b>   |    | <b>1</b> |
| 31413NXZ3    |  | SUNTRUST MORTGAGE INC. | 655          | \$178,154,245.40        | 43.47%      | 7         | \$2,317,842.20        | NA | 2        |
|              |  | Unavailable            | 859          | \$231,722,562.65        | 56.53%      | 7         | \$1,785,256.53        | NA | 2        |
| <b>Total</b> |  |                        | <b>1,514</b> | <b>\$409,876,808.05</b> | <b>100%</b> | <b>14</b> | <b>\$4,103,098.73</b> |    | <b>4</b> |
| 31413NYA7    |  | Unavailable            | 8            | \$1,178,906.13          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,178,906.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYB5    |  | SUNTRUST MORTGAGE INC. | 7            | \$1,795,678.47          | 14.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 41           | \$10,475,192.39         | 85.37%      | 1         | \$133,732.56          | NA | 1        |
| <b>Total</b> |  |                        | <b>48</b>    | <b>\$12,270,870.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$133,732.56</b>   |    | <b>1</b> |
| 31413NYC3    |  | SUNTRUST MORTGAGE INC. | 1            | \$130,500.00            | 2.13%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 28           | \$5,988,246.06          | 97.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$6,118,746.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYD1    |  | Unavailable            | 8            | \$1,558,211.56          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,558,211.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYE9    |  | SUNTRUST MORTGAGE INC. | 168          | \$34,239,665.68         | 64.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 83           | \$18,628,698.10         | 35.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>251</b>   | <b>\$52,868,363.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYF6    |  | SUNTRUST MORTGAGE INC. | 18           | \$1,007,158.41          | 9.42%       | 1         | \$68,186.87           | NA | 1        |
|              |  | Unavailable            | 165          | \$9,682,325.57          | 90.58%      | 1         | \$39,462.51           | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b>   | <b>\$10,689,483.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$107,649.38</b>   |    | <b>1</b> |
| 31413NYG4    |  | SUNTRUST MORTGAGE INC. | 13           | \$2,876,135.54          | 7.73%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 171          | \$34,352,451.10         | 92.27%      | 5         | \$1,140,178.25        | NA | 1        |
| <b>Total</b> |  |                        | <b>184</b>   | <b>\$37,228,586.64</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,140,178.25</b> |    | <b>1</b> |
| 31413NYH2    |  | SUNTRUST MORTGAGE INC. | 36           | \$8,878,716.27          | 16.7%       | 0         | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                               | 161        | \$44,274,453.12        | 83.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>197</b> | <b>\$53,153,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYJ8    |  | SUNTRUST MORTGAGE INC.                    | 85         | \$34,189,730.79        | 41.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 120        | \$48,430,922.05        | 58.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>205</b> | <b>\$82,620,652.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413NYK5    |  | SUNTRUST MORTGAGE INC.                    | 31         | \$7,449,774.05         | 16.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 155        | \$37,354,830.79        | 83.37%      | 2        | \$555,447.15          | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$44,804,604.84</b> | <b>100%</b> | <b>2</b> | <b>\$555,447.15</b>   |    | <b>0</b> |
| 31413NYL3    |  | SUNTRUST MORTGAGE INC.                    | 21         | \$6,874,291.19         | 9.46%       | 2        | \$679,202.37          | NA | 1        |
|              |  | Unavailable                               | 186        | \$65,829,619.22        | 90.54%      | 3        | \$982,374.90          | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$72,703,910.41</b> | <b>100%</b> | <b>5</b> | <b>\$1,661,577.27</b> |    | <b>1</b> |
| 31413NYM1    |  | SUNTRUST MORTGAGE INC.                    | 4          | \$336,675.27           | 5.55%       | 1        | \$93,011.73           | NA | 0        |
|              |  | Unavailable                               | 55         | \$5,733,347.22         | 94.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$6,070,022.49</b>  | <b>100%</b> | <b>1</b> | <b>\$93,011.73</b>    |    | <b>0</b> |
| 31413NYN9    |  | SUNTRUST MORTGAGE INC.                    | 85         | \$31,112,177.83        | 43.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 113        | \$41,018,485.99        | 56.87%      | 3        | \$1,047,159.01        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$72,130,663.82</b> | <b>100%</b> | <b>3</b> | <b>\$1,047,159.01</b> |    | <b>0</b> |
| 31413NYP4    |  | SUNTRUST MORTGAGE INC.                    | 74         | \$24,379,568.66        | 47.52%      | 1        | \$307,505.51          | NA | 0        |
|              |  | Unavailable                               | 83         | \$26,919,782.00        | 52.48%      | 1        | \$300,953.40          | NA | 0        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$51,299,350.66</b> | <b>100%</b> | <b>2</b> | <b>\$608,458.91</b>   |    | <b>0</b> |
| 31413Q5A2    |  | THIRD FEDERAL SAVINGS AND LOAN            | 97         | \$15,096,805.08        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$15,096,805.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Q5B0    |  | THIRD FEDERAL SAVINGS AND LOAN            | 69         | \$10,026,196.52        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$10,026,196.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Q7J1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$12,333,342.00        | 35.24%      | 1        | \$404,600.00          | NA | 0        |
|              |  | Unavailable                               | 76         | \$22,666,916.29        | 64.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>121</b> | <b>\$35,000,258.29</b> | <b>100%</b> | <b>1</b> | <b>\$404,600.00</b>   |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413Q7K8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 48         | \$12,338,896.00        | 38.56%      | 1        | \$291,782.16        | NA | 0        |
|              | Unavailable                                     | 78         | \$19,659,174.00        | 61.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$31,998,070.00</b> | <b>100%</b> | <b>1</b> | <b>\$291,782.16</b> |    | <b>0</b> |
| 31413Q7L6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4          | \$1,187,930.00         | 47.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 3          | \$1,304,530.00         | 52.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$2,492,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Q7M4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 36         | \$9,612,212.00         | 42.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 47         | \$13,158,596.00        | 57.79%      | 2        | \$745,000.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$22,770,808.00</b> | <b>100%</b> | <b>2</b> | <b>\$745,000.00</b> |    | <b>0</b> |
| 31413QH27    | U.S. BANK N.A.                                  | 21         | \$1,809,404.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,809,404.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QH35    | U.S. BANK N.A.                                  | 31         | \$2,984,672.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$2,984,672.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QH43    | U.S. BANK N.A.                                  | 1          | \$51,290.17            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$51,290.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QH76    | U.S. BANK N.A.                                  | 1          | \$184,903.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$184,903.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QH84    | U.S. BANK N.A.                                  | 5          | \$866,623.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$866,623.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHQ4    | U.S. BANK N.A.                                  | 4          | \$205,933.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$205,933.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHR2    | U.S. BANK N.A.                                  | 20         | \$1,774,619.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,774,619.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHS0    | U.S. BANK N.A.                                  | 23         | \$2,521,459.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$2,521,459.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHU5    | U.S. BANK N.A.                                  | 87         | \$9,054,750.37         | 100%        | 1        | \$128,328.86        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$9,054,750.37</b>  | <b>100%</b> | <b>1</b> | <b>\$128,328.86</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QHV3    | U.S. BANK N.A.    | 88         | \$9,514,906.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$9,514,906.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHW1    | U.S. BANK N.A.    | 15         | \$1,327,045.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,327,045.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHX9    | U.S. BANK N.A.    | 12         | \$999,409.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$999,409.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QHZ4    | U.S. BANK N.A.    | 1          | \$83,212.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$83,212.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJ25    | INDYMAC BANK, FSB | 19         | \$5,604,497.39         | 18.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 87         | \$25,186,958.28        | 81.8%       | 1        | \$156,700.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$30,791,455.67</b> | <b>100%</b> | <b>1</b> | <b>\$156,700.00</b> |    | <b>0</b> |
| 31413QJ33    | INDYMAC BANK, FSB | 27         | \$7,554,512.00         | 15.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 137        | \$41,916,263.40        | 84.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>164</b> | <b>\$49,470,775.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJ41    | INDYMAC BANK, FSB | 2          | \$584,925.00           | 4.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 40         | \$11,379,294.86        | 95.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$11,964,219.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJ58    | INDYMAC BANK, FSB | 17         | \$5,372,063.77         | 26.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 50         | \$14,789,518.71        | 73.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$20,161,582.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJ82    | INDYMAC BANK, FSB | 8          | \$2,062,915.69         | 34.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 18         | \$3,951,935.72         | 65.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$6,014,851.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJ90    | INDYMAC BANK, FSB | 54         | \$14,877,296.10        | 18.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 255        | \$64,361,800.20        | 81.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>309</b> | <b>\$79,239,096.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJA7    | U.S. BANK N.A.    | 5          | \$789,044.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$789,044.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJB5    | U.S. BANK N.A.    | 56         | \$5,552,874.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$5,552,874.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QJC3    | U.S. BANK N.A.    | 6          | \$515,158.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$515,158.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                       |             |          |               |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413QJD1    | U.S. BANK N.A.    | 5         | \$436,368.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$436,368.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJE9    | U.S. BANK N.A.    | 8         | \$1,424,338.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,424,338.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJF6    | U.S. BANK N.A.    | 12        | \$726,996.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$726,996.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJM1    | INDYMAC BANK, FSB | 3         | \$695,594.26          | 7.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 37        | \$9,196,868.28        | 92.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b> | <b>\$9,892,462.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJX7    | Unavailable       | 12        | \$2,168,733.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,168,733.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJY5    | INDYMAC BANK, FSB | 3         | \$907,142.65          | 31.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11        | \$1,963,028.47        | 68.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,870,171.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QJZ2    | INDYMAC BANK, FSB | 1         | \$140,913.19          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 9         | \$1,180,491.16        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,321,404.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK23    | INDYMAC BANK, FSB | 2         | \$118,000.00          | 5.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$2,153,555.14        | 94.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$2,271,555.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK31    | INDYMAC BANK, FSB | 5         | \$263,602.39          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66        | \$4,595,603.17        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b> | <b>\$4,859,205.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK49    | INDYMAC BANK, FSB | 11        | \$1,114,766.61        | 19.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46        | \$4,586,960.71        | 80.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b> | <b>\$5,701,727.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK56    | INDYMAC BANK, FSB | 11        | \$1,117,787.00        | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53        | \$5,260,885.56        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>64</b> | <b>\$6,378,672.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK64    | INDYMAC BANK, FSB | 4         | \$389,755.00          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39        | \$3,807,125.00        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>43</b> | <b>\$4,196,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QK80    | INDYMAC BANK, FSB | 1         | \$345,000.00          | 16.18%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable       | 8          | \$1,786,743.17          | 83.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,131,743.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKA5    | INDYMAC BANK, FSB | 171        | \$43,242,830.65         | 18.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 743        | \$187,403,100.98        | 81.25%      | 1        | \$168,746.94        | NA | 0        |
| <b>Total</b> |                   | <b>914</b> | <b>\$230,645,931.63</b> | <b>100%</b> | <b>1</b> | <b>\$168,746.94</b> |    | <b>0</b> |
| 31413QKB3    | INDYMAC BANK, FSB | 29         | \$6,924,267.42          | 6.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 404        | \$93,607,846.88         | 93.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>433</b> | <b>\$100,532,114.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKC1    | INDYMAC BANK, FSB | 27         | \$5,371,838.36          | 6.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 332        | \$76,863,841.00         | 93.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>359</b> | <b>\$82,235,679.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKD9    | INDYMAC BANK, FSB | 5          | \$906,611.54            | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 102        | \$21,367,961.19         | 95.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$22,274,572.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKE7    | INDYMAC BANK, FSB | 1          | \$231,000.00            | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 26         | \$5,578,008.85          | 96.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$5,809,008.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKF4    | INDYMAC BANK, FSB | 10         | \$2,073,592.72          | 31.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 26         | \$4,605,303.48          | 68.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$6,678,896.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKG2    | INDYMAC BANK, FSB | 5          | \$890,577.57            | 25.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 19         | \$2,627,308.39          | 74.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$3,517,885.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKH0    | INDYMAC BANK, FSB | 2          | \$548,000.00            | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 43         | \$8,709,866.72          | 94.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,257,866.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKJ6    | INDYMAC BANK, FSB | 14         | \$4,483,691.00          | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 277        | \$61,522,632.60         | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>291</b> | <b>\$66,006,323.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKK3    | INDYMAC BANK, FSB | 5          | \$1,315,092.00          | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 195        | \$41,368,578.62         | 96.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>200</b> | <b>\$42,683,670.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QKL1    | INDYMAC BANK, FSB | 1          | \$236,000.00            | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 61         | \$12,659,518.19         | 98.17%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$12,895,518.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKM9    | Unavailable       |  | 22         | \$6,638,490.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>22</b>  | <b>\$6,638,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKP2    | INDYMAC BANK, FSB |  | 6          | \$1,781,300.00          | 31.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$3,931,550.00          | 68.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$5,712,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKQ0    | INDYMAC BANK, FSB |  | 70         | \$17,797,864.59         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 231        | \$61,143,859.55         | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>301</b> | <b>\$78,941,724.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKR8    | INDYMAC BANK, FSB |  | 164        | \$42,697,402.49         | 26.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 448        | \$116,573,541.48        | 73.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>612</b> | <b>\$159,270,943.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKS6    | INDYMAC BANK, FSB |  | 52         | \$13,255,196.45         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 238        | \$57,116,312.93         | 81.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>290</b> | <b>\$70,371,509.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKT4    | INDYMAC BANK, FSB |  | 7          | \$2,025,950.00          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 87         | \$20,286,030.77         | 90.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>94</b>  | <b>\$22,311,980.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKU1    | INDYMAC BANK, FSB |  | 4          | \$503,000.00            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 32         | \$5,969,367.75          | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,472,367.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKV9    | INDYMAC BANK, FSB |  | 2          | \$685,120.00            | 21.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$2,439,477.15          | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$3,124,597.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKW7    | INDYMAC BANK, FSB |  | 12         | \$3,414,548.56          | 12.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 85         | \$23,730,967.39         | 87.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>97</b>  | <b>\$27,145,515.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKX5    | INDYMAC BANK, FSB |  | 5          | \$1,287,200.00          | 10.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$10,573,987.43         | 89.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$11,861,187.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QKY3    | INDYMAC BANK, FSB |  | 2          | \$460,750.00            | 17.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$2,238,230.00          | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$2,698,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QKZ0    | INDYMAC BANK, FSB                          | 6          | \$441,300.00           | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 34         | \$2,378,156.25         | 84.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,819,456.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QLB2    | Unavailable                                | 5          | \$1,218,212.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,218,212.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QLJ5    | Unavailable                                | 10         | \$2,664,550.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,664,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QP28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$392,633.44           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 240        | \$52,928,932.80        | 99.26%      | 4        | \$780,699.31        | NA | 0        |
| <b>Total</b> |  | <b>242</b> | <b>\$53,321,566.24</b> | <b>100%</b> | <b>4</b> | <b>\$780,699.31</b> |    | <b>0</b> |
| 31413QP36    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$879,212.00           | 14.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 41         | \$5,382,839.48         | 85.96%      | 1        | \$142,538.22        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,262,051.48</b>  | <b>100%</b> | <b>1</b> | <b>\$142,538.22</b> |    | <b>0</b> |
| 31413QP44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$434,360.00           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 78         | \$18,844,013.00        | 97.75%      | 4        | \$857,378.89        | NA | 1        |
| <b>Total</b> |  | <b>80</b>  | <b>\$19,278,373.00</b> | <b>100%</b> | <b>4</b> | <b>\$857,378.89</b> |    | <b>1</b> |
| 31413QP51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$157,150.00           | 3.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 65         | \$3,895,577.00         | 96.12%      | 1        | \$63,926.46         | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$4,052,727.00</b>  | <b>100%</b> | <b>1</b> | <b>\$63,926.46</b>  |    | <b>0</b> |
| 31413QP69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,341,950.00         | 4.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 116        | \$27,223,636.33        | 95.3%       | 3        | \$533,255.05        | NA | 2        |
| <b>Total</b> |  | <b>121</b> | <b>\$28,565,586.33</b> | <b>100%</b> | <b>3</b> | <b>\$533,255.05</b> |    | <b>2</b> |
| 31413QP77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$628,951.00           | 18.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 38         | \$2,760,229.06         | 81.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$3,389,180.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QP85    |  | 10         | \$975,000.00           | 18.99%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                       |    |          |  |
|              | Unavailable                                | 42         | \$4,159,670.00          | 81.01%      | 1        | \$98,495.50           | NA | 0        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$5,134,670.00</b>   | <b>100%</b> | <b>1</b> | <b>\$98,495.50</b>    |    | <b>0</b> |  |
| 31413QP93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$207,300.00            | 5.9%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 34         | \$3,306,795.00          | 94.1%       | 2        | \$188,902.21          | NA | 0        |  |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,514,095.00</b>   | <b>100%</b> | <b>2</b> | <b>\$188,902.21</b>   |    | <b>0</b> |  |
| 31413QPC6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$8,766,082.64          | 4.59%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 766        | \$182,188,387.89        | 95.41%      | 6        | \$1,861,769.44        | NA | 0        |  |
| <b>Total</b> |  | <b>802</b> | <b>\$190,954,470.53</b> | <b>100%</b> | <b>6</b> | <b>\$1,861,769.44</b> |    | <b>0</b> |  |
| 31413QPD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,659,363.33          | 4.11%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 358        | \$85,415,449.12         | 95.89%      | 6        | \$1,429,677.84        | NA | 2        |  |
| <b>Total</b> |  | <b>374</b> | <b>\$89,074,812.45</b>  | <b>100%</b> | <b>6</b> | <b>\$1,429,677.84</b> |    | <b>2</b> |  |
| 31413QPE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,753,741.00          | 2.3%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 280        | \$74,383,959.89         | 97.7%       | 6        | \$2,001,340.76        | NA | 2        |  |
| <b>Total</b> |  | <b>288</b> | <b>\$76,137,700.89</b>  | <b>100%</b> | <b>6</b> | <b>\$2,001,340.76</b> |    | <b>2</b> |  |
| 31413QPF9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$548,950.00            | 1.78%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 134        | \$30,351,919.21         | 98.22%      | 5        | \$1,346,888.08        | NA | 0        |  |
| <b>Total</b> |  | <b>136</b> | <b>\$30,900,869.21</b>  | <b>100%</b> | <b>5</b> | <b>\$1,346,888.08</b> |    | <b>0</b> |  |
| 31413QPG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,581,920.00          | 3.14%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 185        | \$48,810,250.17         | 96.86%      | 2        | \$758,107.44          | NA | 1        |  |
| <b>Total</b> |  | <b>191</b> | <b>\$50,392,170.17</b>  | <b>100%</b> | <b>2</b> | <b>\$758,107.44</b>   |    | <b>1</b> |  |
| 31413QPH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$273,500.00            | 1.08%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 124        | \$25,163,677.37         | 98.92%      | 3        | \$787,949.88          | NA | 0        |  |
| <b>Total</b> |  | <b>126</b> | <b>\$25,437,177.37</b>  | <b>100%</b> | <b>3</b> | <b>\$787,949.88</b>   |    | <b>0</b> |  |

|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413QPJ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$893,000.00           | 2.2%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 177        | \$39,686,195.70        | 97.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$40,579,195.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QPK8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$607,000.00           | 1.7%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 160        | \$35,008,393.39        | 98.3%       | 1         | \$376,938.72          | NA | 0        |
| <b>Total</b> |  | <b>164</b> | <b>\$35,615,393.39</b> | <b>100%</b> | <b>1</b>  | <b>\$376,938.72</b>   |    | <b>0</b> |
| 31413QPL6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$494,866.55           | 1.57%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 132        | \$31,075,323.94        | 98.43%      | 10        | \$2,567,262.28        | NA | 1        |
| <b>Total</b> |  | <b>134</b> | <b>\$31,570,190.49</b> | <b>100%</b> | <b>10</b> | <b>\$2,567,262.28</b> |    | <b>1</b> |
| 31413QPM4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$122,393.59           | 3.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 54         | \$3,124,003.35         | 96.23%      | 1         | \$65,354.67           | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,246,396.94</b>  | <b>100%</b> | <b>1</b>  | <b>\$65,354.67</b>    |    | <b>0</b> |
| 31413QPN2    | Unavailable                                | 22         | \$2,860,563.65         | 100%        | 1         | \$120,257.17          | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,860,563.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$120,257.17</b>   |    | <b>0</b> |
| 31413QPP7    | Unavailable                                | 41         | \$9,398,602.74         | 100%        | 3         | \$564,528.73          | NA | 1        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,398,602.74</b>  | <b>100%</b> | <b>3</b>  | <b>\$564,528.73</b>   |    | <b>1</b> |
| 31413QPQ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$262,000.00           | 2.67%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 73         | \$9,566,619.11         | 97.33%      | 3         | \$410,180.11          | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,828,619.11</b>  | <b>100%</b> | <b>3</b>  | <b>\$410,180.11</b>   |    | <b>0</b> |
| 31413QPR3    | Unavailable                                | 39         | \$3,849,905.77         | 100%        | 2         | \$199,103.86          | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,849,905.77</b>  | <b>100%</b> | <b>2</b>  | <b>\$199,103.86</b>   |    | <b>0</b> |
| 31413QPS1    | Unavailable                                | 41         | \$2,776,719.52         | 100%        | 1         | \$75,339.71           | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$2,776,719.52</b>  | <b>100%</b> | <b>1</b>  | <b>\$75,339.71</b>    |    | <b>0</b> |
| 31413QPT9    | Unavailable                                | 13         | \$2,948,726.11         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,948,726.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413QPU6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$143,000.00            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 74         | \$9,723,180.90          | 98.55%      | 2        | \$257,284.77        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$9,866,180.90</b>   | <b>100%</b> | <b>2</b> | <b>\$257,284.77</b> |    | <b>0</b> |
| 31413QPV4    | Unavailable                                | 40         | \$3,969,366.68          | 100%        | 2        | \$193,012.60        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,969,366.68</b>   | <b>100%</b> | <b>2</b> | <b>\$193,012.60</b> |    | <b>0</b> |
| 31413QPW2    | Unavailable                                | 46         | \$3,047,782.73          | 100%        | 1        | \$49,488.17         | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,047,782.73</b>   | <b>100%</b> | <b>1</b> | <b>\$49,488.17</b>  |    | <b>0</b> |
| 31413QPX0    | Unavailable                                | 98         | \$20,779,773.25         | 100%        | 3        | \$940,320.54        | NA | 1        |
| <b>Total</b> |  | <b>98</b>  | <b>\$20,779,773.25</b>  | <b>100%</b> | <b>3</b> | <b>\$940,320.54</b> |    | <b>1</b> |
| 31413QPY8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$232,000.00            | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 28         | \$6,547,627.43          | 96.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,779,627.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QPZ5    | Unavailable                                | 20         | \$2,024,276.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,024,276.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQA9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 56         | \$11,611,863.00         | 9.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 493        | \$115,235,718.45        | 90.85%      | 4        | \$964,385.14        | NA | 1        |
| <b>Total</b> |  | <b>549</b> | <b>\$126,847,581.45</b> | <b>100%</b> | <b>4</b> | <b>\$964,385.14</b> |    | <b>1</b> |
| 31413QQB7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$535,700.00            | 11.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 62         | \$4,075,044.96          | 88.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$4,610,744.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQC5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$565,133.00            | 8.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 60         | \$5,853,030.00          | 91.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$6,418,163.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQD3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$798,750.00            | 8.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 68         | \$8,909,664.04          | 91.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$9,708,414.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QQE1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,361,350.00         | 6.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 130        | \$32,760,801.21        | 93.28%      | 1        | \$200,236.53        | NA | 0        |
| <b>Total</b> |  | <b>139</b> | <b>\$35,122,151.21</b> | <b>100%</b> | <b>1</b> | <b>\$200,236.53</b> |    | <b>0</b> |
| 31413QQF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$518,000.00           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 35         | \$8,632,258.00         | 94.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$9,150,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQG6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,006,046.98         | 9.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 58         | \$9,723,853.31         | 90.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$10,729,900.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$967,500.00           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 103        | \$18,344,669.52        | 94.99%      | 1        | \$418,234.59        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$19,312,169.52</b> | <b>100%</b> | <b>1</b> | <b>\$418,234.59</b> |    | <b>0</b> |
| 31413QQJ0    | Unavailable                                | 19         | \$3,816,920.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,816,920.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQK7    | Unavailable                                | 18         | \$1,308,234.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,308,234.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$181,600.00           | 7.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 21         | \$2,130,700.00         | 92.15%      | 1        | \$93,383.55         | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,312,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$93,383.55</b>  |    | <b>0</b> |
| 31413QQM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,453,504.00         | 2.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 195        | \$47,744,255.19        | 97.05%      | 2        | \$507,381.81        | NA | 2        |
| <b>Total</b> |  | <b>201</b> | <b>\$49,197,759.19</b> | <b>100%</b> | <b>2</b> | <b>\$507,381.81</b> |    | <b>2</b> |
| 31413QQN1    | Unavailable                                | 8          | \$1,723,852.00         | 100%        | 1        | \$297,158.54        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,723,852.00</b>  | <b>100%</b> | <b>1</b> | <b>\$297,158.54</b> |    | <b>0</b> |
| 31413QQP6    | Unavailable                                | 67         | \$14,172,585.00        | 100%        | 1        | \$167,728.08        | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,172,585.00</b> | <b>100%</b> | <b>1</b> | <b>\$167,728.08</b> |    | <b>0</b> |
| 31413QQQ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$204,500.00           | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 22         | \$1,399,088.00         | 87.25%      | 1        | \$63,560.57         | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,603,588.00</b>  | <b>100%</b> | <b>1</b> | <b>\$63,560.57</b>  |    | <b>0</b> |
| 31413QQR2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$181,200.00           | 9.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 17         | \$1,659,400.00         | 90.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,840,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQS0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$500,000.00           | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 58         | \$13,556,033.00        | 96.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$14,056,033.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQT8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 8          | \$1,839,150.00         | 9.24%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 96         | \$18,060,190.99        | 90.76%      | 2        | \$360,743.33        | NA | 1        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$19,899,340.99</b> | <b>100%</b> | <b>2</b> | <b>\$360,743.33</b> |    | <b>1</b> |
| 31413QQU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 5          | \$1,090,500.00         | 9.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 50         | \$10,025,424.77        | 90.19%      | 2        | \$310,016.88        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,115,924.77</b> | <b>100%</b> | <b>2</b> | <b>\$310,016.88</b> |    | <b>0</b> |
| 31413QQV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$118,500.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 48         | \$8,786,232.29         | 98.67%      | 1        | \$117,369.36        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,904,732.29</b>  | <b>100%</b> | <b>1</b> | <b>\$117,369.36</b> |    | <b>0</b> |
| 31413QQW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$191,000.00           | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 18         | \$1,732,662.00         | 90.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,923,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QQX9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2          | \$115,000.00           | 11.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                       |             |          |                    |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                    | 15        | \$927,020.00          | 88.96%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,042,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QV39    |  | KENTUCKY HOUSING CORPORATION   | 6         | \$606,502.14          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$606,502.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QV70    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,408,479.72        | 20.42%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 30        | \$5,487,463.76        | 79.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$6,895,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QV88    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,915,471.83        | 49.59%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,946,945.47        | 50.41%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$3,862,417.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QV96    |  | UNIVERSAL MORTGAGE CORPORATION | 18        | \$991,686.78          | 83.51%      | 1        | \$44,611.48        | NA | 0        |
|              |  | Unavailable                    | 3         | \$195,831.24          | 16.49%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,187,518.02</b> | <b>100%</b> | <b>1</b> | <b>\$44,611.48</b> |    | <b>0</b> |
| 31413QVM7    |  | KENTUCKY HOUSING CORPORATION   | 8         | \$700,473.14          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$700,473.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QVN5    |  | KENTUCKY HOUSING CORPORATION   | 12        | \$1,064,347.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,064,347.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QVP0    |  | KENTUCKY HOUSING CORPORATION   | 5         | \$599,498.78          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$599,498.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QVQ8    |  | KENTUCKY HOUSING CORPORATION   | 13        | \$1,464,587.11        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,464,587.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QVR6    |  | KENTUCKY HOUSING CORPORATION   | 35        | \$3,954,033.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$3,954,033.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413QVS4    |  | KENTUCKY HOUSING CORPORATION   | 76        | \$8,179,946.82        | 100%        | 0        | \$0.00             | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$8,179,946.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QVT2    |  | KENTUCKY HOUSING CORPORATION   | 155        | \$16,148,258.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>155</b> | <b>\$16,148,258.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QVU9    |  | KENTUCKY HOUSING CORPORATION   | 2          | \$274,404.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$274,404.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QVW5    |  | KENTUCKY HOUSING CORPORATION   | 8          | \$771,702.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$771,702.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QVX3    |  | KENTUCKY HOUSING CORPORATION   | 4          | \$476,272.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$476,272.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QVZ8    |  | KENTUCKY HOUSING CORPORATION   | 4          | \$422,028.17           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$422,028.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QWA2    |  | UNIVERSAL MORTGAGE CORPORATION | 14         | \$1,208,291.99         | 78.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$325,742.62           | 21.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,534,034.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QWB0    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,084,260.36         | 74.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$374,699.53           | 25.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,458,959.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QWC8    |  | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,476,406.14         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,557,275.87         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,033,682.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QWD6    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,195,351.99         | 46.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,355,650.35         | 53.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,551,002.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413R5M4    |  |                                | 10         | \$2,331,074.79         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,331,074.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R5N2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$757,100.00           | 57.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$566,791.94           | 42.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,323,891.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R5P7    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,903,745.00         | 79.96%      | 3        | \$815,563.34        | NA | 0        |
|              |  | Unavailable                  | 3         | \$727,566.48           | 20.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,631,311.48</b>  | <b>100%</b> | <b>3</b> | <b>\$815,563.34</b> |    | <b>0</b> |
| 31413R5Q5    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$5,592,800.00         | 85.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$972,469.41           | 14.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,565,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R5R3    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,788,302.00         | 77.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$792,501.90           | 22.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,580,803.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R5S1    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,971,165.10         | 74.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$659,163.11           | 25.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,630,328.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R5T9    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,368,297.52         | 86.78%      | 1        | \$209,746.63        | NA | 0        |
|              |  | Unavailable                  | 3         | \$817,796.75           | 13.22%      | 1        | \$247,190.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$6,186,094.27</b>  | <b>100%</b> | <b>2</b> | <b>\$456,937.09</b> |    | <b>0</b> |
| 31413R5U6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,259,177.20         | 100%        | 1        | \$429,913.86        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$2,259,177.20</b>  | <b>100%</b> | <b>1</b> | <b>\$429,913.86</b> |    | <b>0</b> |
| 31413R5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,573,172.81         | 100%        | 1        | \$251,592.46        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,573,172.81</b>  | <b>100%</b> | <b>1</b> | <b>\$251,592.46</b> |    | <b>0</b> |
| 31413R5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$9,846,945.57         | 88.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,219,089.90         | 11.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$11,066,035.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413R5Y8    | COUNTRYWIDE HOME LOANS, INC. | 47        | \$10,318,764.83        | 64.68%      | 1        | \$135,227.53          | NA | 0        |
|              | Unavailable                  | 22        | \$5,635,353.74         | 35.32%      | 1        | \$140,405.46          | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$15,954,118.57</b> | <b>100%</b> | <b>2</b> | <b>\$275,632.99</b>   |    | <b>0</b> |
| 31413R5Z5    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,550,671.53         | 88.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1         | \$201,518.00           | 11.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,752,189.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R6A9    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$8,657,080.82         | 68.11%      | 2        | \$407,225.52          | NA | 0        |
|              | Unavailable                  | 20        | \$4,053,455.05         | 31.89%      | 2        | \$274,034.83          | NA | 0        |
| <b>Total</b> |                              | <b>63</b> | <b>\$12,710,535.87</b> | <b>100%</b> | <b>4</b> | <b>\$681,260.35</b>   |    | <b>0</b> |
| 31413R6B7    | COUNTRYWIDE HOME LOANS, INC. | 56        | \$12,287,687.64        | 84.56%      | 6        | \$1,770,970.00        | NA | 0        |
|              | Unavailable                  | 13        | \$2,244,256.42         | 15.44%      | 2        | \$250,731.19          | NA | 0        |
| <b>Total</b> |                              | <b>69</b> | <b>\$14,531,944.06</b> | <b>100%</b> | <b>8</b> | <b>\$2,021,701.19</b> |    | <b>0</b> |
| 31413R6C5    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,417,643.40         | 37.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 23        | \$5,675,881.88         | 62.42%      | 1        | \$204,276.89          | NA | 0        |
| <b>Total</b> |                              | <b>41</b> | <b>\$9,093,525.28</b>  | <b>100%</b> | <b>1</b> | <b>\$204,276.89</b>   |    | <b>0</b> |
| 31413R6D3    | COUNTRYWIDE HOME LOANS, INC. | 58        | \$12,124,872.14        | 59.08%      | 2        | \$402,670.36          | NA | 0        |
|              | Unavailable                  | 31        | \$8,399,182.75         | 40.92%      | 1        | \$122,386.52          | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$20,524,054.89</b> | <b>100%</b> | <b>3</b> | <b>\$525,056.88</b>   |    | <b>0</b> |
| 31413R6E1    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,147,977.76         | 86.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$344,061.36           | 13.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,492,039.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R6G6    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,149,954.00         | 65.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$595,919.00           | 34.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,745,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R6J0    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,803,687.00         | 67.25%      | 2        | \$340,888.85          | NA | 1        |
|              | Unavailable                  | 10        | \$2,339,202.28         | 32.75%      | 1        | \$195,879.69          | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$7,142,889.28</b>  | <b>100%</b> | <b>3</b> | <b>\$536,768.54</b>   |    | <b>1</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413R6K7    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$817,700.00           | 69.97%      | 1        | \$318,036.73          | NA | 0        |
|              | Unavailable                  | 1         | \$351,000.00           | 30.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,168,700.00</b>  | <b>100%</b> | <b>1</b> | <b>\$318,036.73</b>   |    | <b>0</b> |
| 31413R6L5    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,556,380.00         | 57.6%       | 3        | \$673,135.90          | NA | 0        |
|              | Unavailable                  | 4         | \$1,145,540.31         | 42.4%       | 2        | \$597,436.85          | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,701,920.31</b>  | <b>100%</b> | <b>5</b> | <b>\$1,270,572.75</b> |    | <b>0</b> |
| 31413R6M3    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,687,078.77         | 64.49%      | 1        | \$285,000.56          | NA | 0        |
|              | Unavailable                  | 5         | \$1,479,791.33         | 35.51%      | 1        | \$230,735.78          | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$4,166,870.10</b>  | <b>100%</b> | <b>2</b> | <b>\$515,736.34</b>   |    | <b>0</b> |
| 31413R6N1    | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,307,389.00         | 96.6%       | 1        | \$389,828.18          | NA | 0        |
|              | Unavailable                  | 1         | \$116,500.00           | 3.4%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,423,889.00</b>  | <b>100%</b> | <b>1</b> | <b>\$389,828.18</b>   |    | <b>0</b> |
| 31413R6Q4    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,970,273.68         | 91.84%      | 2        | \$524,451.68          | NA | 0        |
|              | Unavailable                  | 1         | \$264,000.00           | 8.16%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,234,273.68</b>  | <b>100%</b> | <b>2</b> | <b>\$524,451.68</b>   |    | <b>0</b> |
| 31413R6R2    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$6,190,940.00         | 83.33%      | 1        | \$380,142.89          | NA | 0        |
|              | Unavailable                  | 6         | \$1,238,922.87         | 16.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>28</b> | <b>\$7,429,862.87</b>  | <b>100%</b> | <b>1</b> | <b>\$380,142.89</b>   |    | <b>0</b> |
| 31413R6S0    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$10,383,430.00        | 73.48%      | 1        | \$148,205.35          | NA | 0        |
|              | Unavailable                  | 15        | \$3,747,070.00         | 26.52%      | 4        | \$978,025.74          | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$14,130,500.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,126,231.09</b> |    | <b>0</b> |
| 31413R6T8    | COUNTRYWIDE HOME LOANS, INC. | 24        | \$5,814,446.25         | 88.88%      | 3        | \$809,004.54          | NA | 0        |
|              | Unavailable                  | 3         | \$727,726.68           | 11.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$6,542,172.93</b>  | <b>100%</b> | <b>3</b> | <b>\$809,004.54</b>   |    | <b>0</b> |
| 31413R6U5    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$4,804,585.17         | 96.3%       | 1        | \$86,030.84           | NA | 0        |
|              | Unavailable                  | 1         | \$184,459.80           | 3.7%        | 1        | \$194,220.04          | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$4,989,044.97</b>  | <b>100%</b> | <b>2</b> | <b>\$280,250.88</b>   |    | <b>0</b> |
| 31413R6V3    | COUNTRYWIDE HOME             | 6         | \$1,341,900.00         | 88.11%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 1         | \$181,000.00           | 11.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,522,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R6W1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$295,059.00           | 16.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,441,856.00         | 83.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,736,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$255,164.71           | 14%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,566,959.38         | 86%         | 1        | \$395,669.16          | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,822,124.09</b>  | <b>100%</b> | <b>1</b> | <b>\$395,669.16</b>   |    | <b>0</b> |
| 31413R6Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 58        | \$17,595,769.45        | 94.97%      | 5        | \$1,639,989.48        | NA | 0        |
|              |  | Unavailable                  | 4         | \$931,240.00           | 5.03%       | 1        | \$319,766.79          | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$18,527,009.45</b> | <b>100%</b> | <b>6</b> | <b>\$1,959,756.27</b> |    | <b>0</b> |
| 31413R7A8    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,630,875.00         | 39.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 25        | \$7,149,650.00         | 60.69%      | 2        | \$595,291.49          | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,780,525.00</b> | <b>100%</b> | <b>2</b> | <b>\$595,291.49</b>   |    | <b>0</b> |
| 31413R7B6    |  | Unavailable                  | 14        | \$4,384,109.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,384,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R7C4    |  | Unavailable                  | 45        | \$13,762,244.00        | 100%        | 2        | \$737,277.99          | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$13,762,244.00</b> | <b>100%</b> | <b>2</b> | <b>\$737,277.99</b>   |    | <b>0</b> |
| 31413R7D2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$133,908.06           | 1.99%       | 1        | \$133,559.93          | NA | 0        |
|              |  | Unavailable                  | 23        | \$6,587,426.00         | 98.01%      | 1        | \$394,331.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,721,334.06</b>  | <b>100%</b> | <b>2</b> | <b>\$527,891.57</b>   |    | <b>0</b> |
| 31413R7E0    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,724,753.90         | 64.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11        | \$3,155,216.36         | 35.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$8,879,970.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R7F7    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$6,868,149.22         | 48.78%      | 2        | \$644,643.88          | NA | 0        |
|              |  | Unavailable                  | 28        | \$7,211,572.22         | 51.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b> | <b>\$14,079,721.44</b> | <b>100%</b> | <b>2</b> | <b>\$644,643.88</b>   |    | <b>0</b> |
| 31413R7G5    |  | Unavailable                  | 18        | \$5,616,004.42         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,616,004.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R7H3    |  | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$7,016,605.00         | 79.89%      | 3        | \$1,213,164.17        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,765,725.00         | 20.11%      | 1        | \$244,625.00          | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$8,782,330.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,457,789.17</b> |    | <b>0</b> |
| 31413R7J9    |  | COUNTRYWIDE HOME LOANS, INC.              | 52         | \$13,085,973.72        | 80.24%      | 3        | \$736,512.29          | NA | 0        |
|              |  | Unavailable                               | 12         | \$3,222,728.48         | 19.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$16,308,702.20</b> | <b>100%</b> | <b>3</b> | <b>\$736,512.29</b>   |    | <b>0</b> |
| 31413R7K6    |  | Unavailable                               | 10         | \$2,140,376.00         | 100%        | 1        | \$222,467.32          | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,140,376.00</b>  | <b>100%</b> | <b>1</b> | <b>\$222,467.32</b>   |    | <b>0</b> |
| 31413R7L4    |  | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$6,351,189.39         | 82.48%      | 2        | \$398,174.99          | NA | 1        |
|              |  | Unavailable                               | 6          | \$1,349,198.76         | 17.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,700,388.15</b>  | <b>100%</b> | <b>2</b> | <b>\$398,174.99</b>   |    | <b>1</b> |
| 31413R7M2    |  | COUNTRYWIDE HOME LOANS, INC.              | 13         | \$3,400,173.00         | 66.52%      | 1        | \$372,000.00          | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,711,463.68         | 33.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,111,636.68</b>  | <b>100%</b> | <b>1</b> | <b>\$372,000.00</b>   |    | <b>0</b> |
| 31413RAA4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 45         | \$3,068,384.11         | 74.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,077,676.38         | 25.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$4,146,060.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RAB2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 47         | \$4,669,671.56         | 72.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,738,578.40         | 27.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$6,408,249.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RAC0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 117        | \$15,250,624.71        | 68.52%      | 1        | \$134,874.49          | NA | 0        |
|              |  | Unavailable                               | 53         | \$7,005,579.07         | 31.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$22,256,203.78</b> | <b>100%</b> | <b>1</b> | <b>\$134,874.49</b>   |    | <b>0</b> |
| 31413RAD8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23         | \$1,476,389.34         | 50.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 23         | \$1,433,249.93         | 49.26%      | 0        | \$0.00                | NA | 0        |

|              |  |                                |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$2,909,639.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RB54    |  | THIRD FEDERAL SAVINGS AND LOAN | 48         | \$10,093,668.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$10,093,668.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RB62    |  | THIRD FEDERAL SAVINGS AND LOAN | 54         | \$10,006,913.41         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$10,006,913.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RB70    |  | THIRD FEDERAL SAVINGS AND LOAN | 42         | \$5,022,915.96          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,022,915.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RBZ8    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$506,253.52            | 41.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 6          | \$717,538.69            | 58.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,223,792.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RD29    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$67,160.62             | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$67,160.62</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RD52    |  | CHASE HOME FINANCE, LLC        | 187        | \$48,822,270.88         | 54.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 159        | \$40,377,715.91         | 45.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>346</b> | <b>\$89,199,986.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RD60    |  | CHASE HOME FINANCE, LLC        | 173        | \$41,819,304.35         | 51.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 170        | \$39,888,099.83         | 48.82%      | 2        | \$647,605.01          | NA | 1        |
| <b>Total</b> |  |                                | <b>343</b> | <b>\$81,707,404.18</b>  | <b>100%</b> | <b>2</b> | <b>\$647,605.01</b>   |    | <b>1</b> |
| 31413RD78    |  | CHASE HOME FINANCE, LLC        | 169        | \$41,410,146.75         | 48.85%      | 2        | \$567,352.04          | NA | 1        |
|              |  | Unavailable                    | 176        | \$43,351,813.77         | 51.15%      | 3        | \$526,751.05          | NA | 1        |
| <b>Total</b> |  |                                | <b>345</b> | <b>\$84,761,960.52</b>  | <b>100%</b> | <b>5</b> | <b>\$1,094,103.09</b> |    | <b>2</b> |
| 31413RD86    |  | CHASE HOME FINANCE, LLC        | 179        | \$41,697,255.92         | 41.41%      | 1        | \$314,269.96          | NA | 1        |
|              |  | Unavailable                    | 232        | \$58,986,159.12         | 58.59%      | 4        | \$907,911.46          | NA | 1        |
| <b>Total</b> |  |                                | <b>411</b> | <b>\$100,683,415.04</b> | <b>100%</b> | <b>5</b> | <b>\$1,222,181.42</b> |    | <b>2</b> |
| 31413RD94    |  | CHASE HOME FINANCE, LLC        | 16         | \$3,753,385.25          | 80.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 4          | \$904,896.79            | 19.43%      | 0        | \$0.00                | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>20</b> | <b>\$4,658,282.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RDV5    |  | NATIONAL CITY MORTGAGE COMPANY | 40        | \$4,565,138.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$4,565,138.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RDX1    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$2,052,005.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,052,005.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RDY9    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$329,630.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$329,630.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE28    |  | CHASE HOME FINANCE, LLC        | 48        | \$6,115,399.61        | 62.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 30        | \$3,668,713.64        | 37.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b> | <b>\$9,784,113.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE36    |  | CHASE HOME FINANCE, LLC        | 11        | \$882,859.78          | 36.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,521,804.65        | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,404,664.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE44    |  | CHASE HOME FINANCE, LLC        | 7         | \$572,465.92          | 33%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,162,139.93        | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,734,605.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE51    |  | CHASE HOME FINANCE, LLC        | 8         | \$1,342,125.03        | 61.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$822,866.91          | 38.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,164,991.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE69    |  | CHASE HOME FINANCE, LLC        | 15        | \$1,477,384.14        | 63.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9         | \$854,239.55          | 36.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,331,623.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE77    |  | CHASE HOME FINANCE, LLC        | 17        | \$2,223,106.42        | 61.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,399,053.50        | 38.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,622,159.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RE85    |  | CHASE HOME FINANCE, LLC        | 50        | \$12,854,251.87       | 59.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 37        | \$8,847,925.68         | 40.77%      | 2        | \$517,809.77        | NA | 0        |
| <b>Total</b> |  |                         | <b>87</b> | <b>\$21,702,177.55</b> | <b>100%</b> | <b>2</b> | <b>\$517,809.77</b> |    | <b>0</b> |
| 31413RE93    |  | CHASE HOME FINANCE, LLC | 30        | \$1,806,919.18         | 51.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26        | \$1,704,370.22         | 48.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b> | <b>\$3,511,289.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REA0    |  | CHASE HOME FINANCE, LLC | 24        | \$1,483,722.54         | 79.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$378,772.31           | 20.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$1,862,494.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REB8    |  | CHASE HOME FINANCE, LLC | 20        | \$2,050,710.65         | 65.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11        | \$1,065,917.70         | 34.2%       | 1        | \$101,628.42        | NA | 1        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$3,116,628.35</b>  | <b>100%</b> | <b>1</b> | <b>\$101,628.42</b> |    | <b>1</b> |
| 31413REC6    |  | CHASE HOME FINANCE, LLC | 21        | \$2,764,780.47         | 68.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10        | \$1,283,149.31         | 31.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$4,047,929.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REE2    |  | CHASE HOME FINANCE, LLC | 44        | \$11,276,819.43        | 54.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 40        | \$9,440,269.27         | 45.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b> | <b>\$20,717,088.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REF9    |  | CHASE HOME FINANCE, LLC | 31        | \$2,040,807.77         | 41.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44        | \$2,896,728.78         | 58.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b> | <b>\$4,937,536.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REG7    |  | CHASE HOME FINANCE, LLC | 25        | \$2,451,852.99         | 48.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26        | \$2,559,969.52         | 51.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$5,011,822.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413REH5    |  | CHASE HOME FINANCE, LLC | 28        | \$3,673,305.46         | 40.06%      | 1        | \$125,935.48        | NA | 0        |
|              |  | Unavailable             | 43        | \$5,497,288.97         | 59.94%      | 1        | \$131,681.31        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b> | <b>\$9,170,594.43</b>  | <b>100%</b> | <b>2</b> | <b>\$257,616.79</b> |    | <b>0</b> |
| 31413REJ1    |  | CHASE HOME FINANCE, LLC | 94        | \$23,489,075.98        | 41.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 141       | \$33,718,419.75        | 58.94%      | 5        | \$1,291,715.68      | NA | 0        |



|              |                         |  |            |                        |             |          |                       |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>235</b> | <b>\$57,207,495.73</b> | <b>100%</b> | <b>5</b> | <b>\$1,291,715.68</b> |    | <b>0</b> |
| 31413REK8    | CHASE HOME FINANCE, LLC |  | 16         | \$1,033,434.13         | 29.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 40         | \$2,477,941.92         | 70.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>56</b>  | <b>\$3,511,376.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413REL6    | CHASE HOME FINANCE, LLC |  | 14         | \$1,358,042.83         | 32.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 28         | \$2,764,506.93         | 67.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$4,122,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413REM4    | CHASE HOME FINANCE, LLC |  | 18         | \$2,351,663.91         | 25.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 52         | \$6,824,720.14         | 74.37%      | 1        | \$131,944.95          | NA | 0        |
| <b>Total</b> |                         |  | <b>70</b>  | <b>\$9,176,384.05</b>  | <b>100%</b> | <b>1</b> | <b>\$131,944.95</b>   |    | <b>0</b> |
| 31413REN2    | CHASE HOME FINANCE, LLC |  | 61         | \$16,376,881.19        | 32.41%      | 2        | \$638,024.18          | NA | 1        |
|              | Unavailable             |  | 136        | \$34,147,562.50        | 67.59%      | 1        | \$313,819.52          | NA | 0        |
| <b>Total</b> |                         |  | <b>197</b> | <b>\$50,524,443.69</b> | <b>100%</b> | <b>3</b> | <b>\$951,843.70</b>   |    | <b>1</b> |
| 31413REP7    | CHASE HOME FINANCE, LLC |  | 9          | \$465,202.74           | 26.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 22         | \$1,289,292.00         | 73.49%      | 1        | \$66,671.41           | NA | 0        |
| <b>Total</b> |                         |  | <b>31</b>  | <b>\$1,754,494.74</b>  | <b>100%</b> | <b>1</b> | <b>\$66,671.41</b>    |    | <b>0</b> |
| 31413REQ5    | CHASE HOME FINANCE, LLC |  | 2          | \$191,174.87           | 12.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 14         | \$1,361,368.00         | 87.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,552,542.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RER3    | CHASE HOME FINANCE, LLC |  | 6          | \$788,653.31           | 18.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 27         | \$3,511,954.08         | 81.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$4,300,607.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RES1    | CHASE HOME FINANCE, LLC |  | 13         | \$3,201,930.53         | 19.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 54         | \$12,845,835.49        | 80.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$16,047,766.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RET9    | CHASE HOME FINANCE, LLC |  | 1          | \$55,467.24            | 1.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 23         | \$5,120,230.14         | 98.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$5,175,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413REU6    | CHASE HOME FINANCE, LLC | 25         | \$6,194,835.06         | 51.6%       | 1        | \$349,226.14          | NA | 0        |
|              | Unavailable             | 24         | \$5,811,415.18         | 48.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$12,006,250.24</b> | <b>100%</b> | <b>1</b> | <b>\$349,226.14</b>   |    | <b>0</b> |
| 31413REV4    | CHASE HOME FINANCE, LLC | 14         | \$3,322,929.93         | 16.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 69         | \$17,036,076.14        | 83.68%      | 2        | \$566,041.15          | NA | 2        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$20,359,006.07</b> | <b>100%</b> | <b>2</b> | <b>\$566,041.15</b>   |    | <b>2</b> |
| 31413REW2    | CHASE HOME FINANCE, LLC | 25         | \$6,616,535.85         | 22.58%      | 2        | \$611,711.41          | NA | 1        |
|              | Unavailable             | 90         | \$22,690,181.26        | 77.42%      | 2        | \$571,786.31          | NA | 1        |
| <b>Total</b> |                         | <b>115</b> | <b>\$29,306,717.11</b> | <b>100%</b> | <b>4</b> | <b>\$1,183,497.72</b> |    | <b>2</b> |
| 31413REX0    | CHASE HOME FINANCE, LLC | 3          | \$589,500.00           | 24.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 8          | \$1,792,400.00         | 75.25%      | 1        | \$122,200.00          | NA | 1        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,381,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$122,200.00</b>   |    | <b>1</b> |
| 31413REZ5    | CHASE HOME FINANCE, LLC | 18         | \$1,959,627.23         | 56.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 11         | \$1,524,892.65         | 43.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,484,519.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RF27    | CHASE HOME FINANCE, LLC | 1          | \$63,889.49            | 5.98%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 10         | \$1,005,364.50         | 94.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,069,253.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RF43    | CHASE HOME FINANCE, LLC | 8          | \$1,025,990.13         | 57.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 6          | \$747,049.94           | 42.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,773,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RF50    | CHASE HOME FINANCE, LLC | 216        | \$57,022,618.25        | 57.57%      | 2        | \$343,890.53          | NA | 0        |
|              | Unavailable             | 172        | \$42,019,343.80        | 42.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>388</b> | <b>\$99,041,962.05</b> | <b>100%</b> | <b>2</b> | <b>\$343,890.53</b>   |    | <b>0</b> |
| 31413RF68    | CHASE HOME FINANCE, LLC | 200        | \$53,322,004.43        | 53.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 182        | \$46,157,190.85        | 46.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>382</b> | <b>\$99,479,195.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413RF76    | CHASE HOME FINANCE, LLC | 195        | \$52,126,660.04        | 52.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 193        | \$46,826,625.99        | 47.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>388</b> | <b>\$98,953,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RF84    | CHASE HOME FINANCE, LLC | 182        | \$47,838,127.52        | 48.13%      | 1        | \$337,619.17          | NA | 0        |
|              | Unavailable             | 204        | \$51,559,359.02        | 51.87%      | 2        | \$470,400.00          | NA | 1        |
| <b>Total</b> |                         | <b>386</b> | <b>\$99,397,486.54</b> | <b>100%</b> | <b>3</b> | <b>\$808,019.17</b>   |    | <b>1</b> |
| 31413RF92    | CHASE HOME FINANCE, LLC | 191        | \$45,514,696.74        | 46.01%      | 2        | \$488,083.54          | NA | 1        |
|              | Unavailable             | 229        | \$53,414,573.56        | 53.99%      | 5        | \$1,535,493.55        | NA | 1        |
| <b>Total</b> |                         | <b>420</b> | <b>\$98,929,270.30</b> | <b>100%</b> | <b>7</b> | <b>\$2,023,577.09</b> |    | <b>2</b> |
| 31413RFA9    | CHASE HOME FINANCE, LLC | 15         | \$1,491,337.44         | 49.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 16         | \$1,521,515.14         | 50.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$3,012,852.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFB7    | CHASE HOME FINANCE, LLC | 23         | \$3,080,586.78         | 42.27%      | 2        | \$260,500.97          | NA | 0        |
|              | Unavailable             | 33         | \$4,207,817.27         | 57.73%      | 1        | \$122,711.16          | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$7,288,404.05</b>  | <b>100%</b> | <b>3</b> | <b>\$383,212.13</b>   |    | <b>0</b> |
| 31413RFC5    | CHASE HOME FINANCE, LLC | 53         | \$13,344,439.39        | 36.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 93         | \$23,342,806.71        | 63.63%      | 1        | \$350,804.46          | NA | 0        |
| <b>Total</b> |                         | <b>146</b> | <b>\$36,687,246.10</b> | <b>100%</b> | <b>1</b> | <b>\$350,804.46</b>   |    | <b>0</b> |
| 31413RFD3    | CHASE HOME FINANCE, LLC | 36         | \$2,118,238.32         | 23.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 110        | \$6,864,627.73         | 76.42%      | 2        | \$87,961.48           | NA | 2        |
| <b>Total</b> |                         | <b>146</b> | <b>\$8,982,866.05</b>  | <b>100%</b> | <b>2</b> | <b>\$87,961.48</b>    |    | <b>2</b> |
| 31413RFE1    | CHASE HOME FINANCE, LLC | 17         | \$1,663,808.36         | 21.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 63         | \$6,169,678.27         | 78.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$7,833,486.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFF8    | CHASE HOME FINANCE, LLC | 28         | \$3,649,237.14         | 20.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 113        | \$14,505,556.09        | 79.9%       | 1        | \$137,623.11          | NA | 0        |
| <b>Total</b> |                         | <b>141</b> | <b>\$18,154,793.23</b> | <b>100%</b> | <b>1</b> | <b>\$137,623.11</b>   |    | <b>0</b> |
| 31413RFG6    | CHASE HOME              | 75         | \$17,923,239.69        | 19.8%       | 1        | \$189,988.94          | NA | 0        |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |
|              |  | Unavailable             | 290        | \$72,583,546.43        | 80.2%       | 5        | \$1,128,488.05        | NA | 2        |
| <b>Total</b> |  |                         | <b>365</b> | <b>\$90,506,786.12</b> | <b>100%</b> | <b>6</b> | <b>\$1,318,476.99</b> |    | <b>2</b> |
| 31413RFH4    |  | CHASE HOME FINANCE, LLC | 8          | \$412,185.31           | 24.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 22         | \$1,293,888.49         | 75.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,706,073.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFJ0    |  | CHASE HOME FINANCE, LLC | 2          | \$191,060.71           | 10.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 17         | \$1,643,042.29         | 89.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,834,103.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFK7    |  | CHASE HOME FINANCE, LLC | 5          | \$635,820.89           | 11.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 36         | \$4,669,041.03         | 88.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$5,304,861.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFL5    |  | CHASE HOME FINANCE, LLC | 15         | \$4,147,380.13         | 19.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 65         | \$16,666,089.06        | 80.07%      | 1        | \$183,343.54          | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$20,813,469.19</b> | <b>100%</b> | <b>1</b> | <b>\$183,343.54</b>   |    | <b>0</b> |
| 31413RFM3    |  | CHASE HOME FINANCE, LLC | 14         | \$3,244,492.00         | 47.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 14         | \$3,620,924.98         | 52.74%      | 1        | \$378,557.02          | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,865,416.98</b>  | <b>100%</b> | <b>1</b> | <b>\$378,557.02</b>   |    | <b>0</b> |
| 31413RFN1    |  | CHASE HOME FINANCE, LLC | 32         | \$7,303,765.07         | 28.23%      | 1        | \$272,000.00          | NA | 0        |
|              |  | Unavailable             | 81         | \$18,567,284.01        | 71.77%      | 1        | \$129,999.22          | NA | 0        |
| <b>Total</b> |  |                         | <b>113</b> | <b>\$25,871,049.08</b> | <b>100%</b> | <b>2</b> | <b>\$401,999.22</b>   |    | <b>0</b> |
| 31413RFP6    |  | CHASE HOME FINANCE, LLC | 16         | \$4,044,285.00         | 11.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 145        | \$32,554,884.09        | 88.95%      | 5        | \$802,764.62          | NA | 3        |
| <b>Total</b> |  |                         | <b>161</b> | <b>\$36,599,169.09</b> | <b>100%</b> | <b>5</b> | <b>\$802,764.62</b>   |    | <b>3</b> |
| 31413RFQ4    |  | CHASE HOME FINANCE, LLC | 5          | \$1,224,165.00         | 44.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 7          | \$1,520,492.59         | 55.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,744,657.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RFR2    |  | Unavailable             | 17         | \$3,918,947.18         | 100%        | 1        | \$472,000.00          | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,918,947.18</b>  | <b>100%</b> | <b>1</b> | <b>\$472,000.00</b>   |    | <b>0</b> |

|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RFS0    | CHASE HOME FINANCE, LLC | 16         | \$3,817,403.57         | 30.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 39         | \$8,893,940.55         | 69.97%      | 1        | \$228,434.90        | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$12,711,344.12</b> | <b>100%</b> | <b>1</b> | <b>\$228,434.90</b> |    | <b>0</b> |
| 31413RFT8    | CHASE HOME FINANCE, LLC | 11         | \$2,583,770.00         | 30.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25         | \$5,865,692.86         | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$8,449,462.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RFU5    | CHASE HOME FINANCE, LLC | 19         | \$3,828,400.00         | 18.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 75         | \$16,716,868.58        | 81.37%      | 1        | \$207,994.05        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$20,545,268.58</b> | <b>100%</b> | <b>1</b> | <b>\$207,994.05</b> |    | <b>0</b> |
| 31413RFV3    | CHASE HOME FINANCE, LLC | 1          | \$156,745.00           | 6.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$2,209,631.30         | 93.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,366,376.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RFW1    | CHASE HOME FINANCE, LLC | 4          | \$551,518.10           | 15.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$3,032,507.16         | 84.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,584,025.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RFX9    | CHASE HOME FINANCE, LLC | 15         | \$1,707,935.56         | 28.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 41         | \$4,335,832.04         | 71.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$6,043,767.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RFY7    | CHASE HOME FINANCE, LLC | 6          | \$642,240.67           | 40.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8          | \$945,017.66           | 59.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,587,258.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RFZ4    | CHASE HOME FINANCE, LLC | 7          | \$1,430,378.92         | 94.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1          | \$77,858.58            | 5.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,508,237.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RG26    | CHASE HOME FINANCE, LLC | 163        | \$23,815,520.62        | 44.54%      | 1        | \$122,944.68        | NA | 0        |
|              | Unavailable             | 187        | \$29,653,098.59        | 55.46%      | 1        | \$136,080.31        | NA | 0        |
| <b>Total</b> |                         | <b>350</b> | <b>\$53,468,619.21</b> | <b>100%</b> | <b>2</b> | <b>\$259,024.99</b> |    | <b>0</b> |

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|              |                         |            |                         |             |           |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413RG34    | CHASE HOME FINANCE, LLC | 178        | \$33,436,972.91         | 32.83%      | 1         | \$257,438.58          | NA | 0        |
|              | Unavailable             | 316        | \$68,415,167.65         | 67.17%      | 3         | \$474,264.93          | NA | 2        |
| <b>Total</b> |                         | <b>494</b> | <b>\$101,852,140.56</b> | <b>100%</b> | <b>4</b>  | <b>\$731,703.51</b>   |    | <b>2</b> |
| 31413RG42    | CHASE HOME FINANCE, LLC | 51         | \$9,260,088.03          | 22.67%      | 1         | \$175,533.38          | NA | 1        |
|              | Unavailable             | 151        | \$31,588,210.82         | 77.33%      | 3         | \$684,698.38          | NA | 0        |
| <b>Total</b> |                         | <b>202</b> | <b>\$40,848,298.85</b>  | <b>100%</b> | <b>4</b>  | <b>\$860,231.76</b>   |    | <b>1</b> |
| 31413RG59    | CHASE HOME FINANCE, LLC | 23         | \$4,013,887.33          | 9.1%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 184        | \$40,102,175.53         | 90.9%       | 1         | \$398,864.09          | NA | 0        |
| <b>Total</b> |                         | <b>207</b> | <b>\$44,116,062.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$398,864.09</b>   |    | <b>0</b> |
| 31413RGA8    | CHASE HOME FINANCE, LLC | 170        | \$39,037,580.66         | 39.68%      | 5         | \$1,248,976.39        | NA | 2        |
|              | Unavailable             | 245        | \$59,344,351.31         | 60.32%      | 5         | \$1,583,897.65        | NA | 1        |
| <b>Total</b> |                         | <b>415</b> | <b>\$98,381,931.97</b>  | <b>100%</b> | <b>10</b> | <b>\$2,832,874.04</b> |    | <b>3</b> |
| 31413RGB6    | CHASE HOME FINANCE, LLC | 7          | \$837,554.33            | 46.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 7          | \$966,046.25            | 53.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,803,600.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RGD2    | CHASE HOME FINANCE, LLC | 7          | \$787,428.50            | 73.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 3          | \$277,817.63            | 26.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,065,246.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RGH3    | CHASE HOME FINANCE, LLC | 1          | \$104,674.18            | 10.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 8          | \$897,224.44            | 89.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,001,898.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RGJ9    | CHASE HOME FINANCE, LLC | 11         | \$1,564,415.11          | 56.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 10         | \$1,225,747.30          | 43.93%      | 1         | \$171,236.21          | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,790,162.41</b>   | <b>100%</b> | <b>1</b>  | <b>\$171,236.21</b>   |    | <b>0</b> |
| 31413RGL4    | CHASE HOME FINANCE, LLC | 8          | \$1,130,533.36          | 43.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 13         | \$1,483,635.53          | 56.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,614,168.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RGM2    | CHASE HOME              | 4          | \$690,834.86            | 28.84%      | 0         | \$0.00                | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                         |             |          |                     |    |          |
|              |  | Unavailable             | 10         | \$1,704,423.82          | 71.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,395,258.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RGP5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,905,346.93          | 74.51%      | 1        | \$307,359.85        | NA | 0        |
|              |  | Unavailable             | 2          | \$651,700.00            | 25.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,557,046.93</b>   | <b>100%</b> | <b>1</b> | <b>\$307,359.85</b> |    | <b>0</b> |
| 31413RGQ3    |  | CHASE HOME FINANCE, LLC | 22         | \$5,286,526.06          | 66.81%      | 1        | \$236,143.12        | NA | 0        |
|              |  | Unavailable             | 12         | \$2,626,352.93          | 33.19%      | 1        | \$373,161.35        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$7,912,878.99</b>   | <b>100%</b> | <b>2</b> | <b>\$609,304.47</b> |    | <b>0</b> |
| 31413RGR1    |  | CHASE HOME FINANCE, LLC | 38         | \$8,375,662.00          | 48.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37         | \$8,751,248.19          | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$17,126,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RGS9    |  | CHASE HOME FINANCE, LLC | 3          | \$353,714.94            | 9.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$3,322,270.46          | 90.38%      | 1        | \$384,891.61        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,675,985.40</b>   | <b>100%</b> | <b>1</b> | <b>\$384,891.61</b> |    | <b>0</b> |
| 31413RGT7    |  | CHASE HOME FINANCE, LLC | 4          | \$508,236.66            | 39.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4          | \$766,127.52            | 60.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,274,364.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RGU4    |  | CHASE HOME FINANCE, LLC | 36         | \$8,273,173.33          | 48.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44         | \$8,895,924.29          | 51.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$17,169,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RGV2    |  | CHASE HOME FINANCE, LLC | 231        | \$52,074,937.43         | 47.72%      | 2        | \$475,241.36        | NA | 2        |
|              |  | Unavailable             | 307        | \$57,055,015.45         | 52.28%      | 1        | \$398,447.81        | NA | 0        |
| <b>Total</b> |  |                         | <b>538</b> | <b>\$109,129,952.88</b> | <b>100%</b> | <b>3</b> | <b>\$873,689.17</b> |    | <b>2</b> |
| 31413RGW0    |  | CHASE HOME FINANCE, LLC | 109        | \$23,254,119.68         | 52.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 123        | \$20,955,713.57         | 47.4%       | 1        | \$133,086.16        | NA | 1        |
| <b>Total</b> |  |                         | <b>232</b> | <b>\$44,209,833.25</b>  | <b>100%</b> | <b>1</b> | <b>\$133,086.16</b> |    | <b>1</b> |
| 31413RGX8    |  | CHASE HOME FINANCE, LLC | 177        | \$46,428,490.74         | 47.63%      | 1        | \$172,062.80        | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                            | 201        | \$51,044,127.46        | 52.37%      | 2        | \$611,798.04          | NA | 2        |
| <b>Total</b> |  |  | <b>378</b> | <b>\$97,472,618.20</b> | <b>100%</b> | <b>3</b> | <b>\$783,860.84</b>   |    | <b>2</b> |
| 31413RGY6    |  | CHASE HOME FINANCE, LLC                | 166        | \$40,606,645.00        | 50.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 174        | \$39,514,279.65        | 49.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>340</b> | <b>\$80,120,924.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RGZ3    |  | CHASE HOME FINANCE, LLC                | 148        | \$34,446,160.15        | 44.63%      | 1        | \$326,056.42          | NA | 0        |
|              |  | Unavailable                            | 182        | \$42,732,004.40        | 55.37%      | 2        | \$823,210.05          | NA | 0        |
| <b>Total</b> |  |  | <b>330</b> | <b>\$77,178,164.55</b> | <b>100%</b> | <b>3</b> | <b>\$1,149,266.47</b> |    | <b>0</b> |
| 31413RHD1    |  | NATIONAL CITY MORTGAGE COMPANY         | 10         | \$1,227,028.00         | 33.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,433,631.85         | 66.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,660,659.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RHK5    |  | DORAL BANK                             | 18         | \$1,486,177.89         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,486,177.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RJ72    |  | DORAL BANK                             | 9          | \$1,200,752.34         | 79.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 2          | \$302,671.58           | 20.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,503,423.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RL38    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 37         | \$7,622,343.37         | 41.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 59         | \$10,722,444.04        | 58.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$18,344,787.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RL53    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,328,798.37         | 50.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 11         | \$1,318,587.33         | 49.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,647,385.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RL61    |  | Unavailable                            | 16         | \$1,082,296.10         | 100%        | 1        | \$78,028.18           | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,082,296.10</b>  | <b>100%</b> | <b>1</b> | <b>\$78,028.18</b>    |    | <b>0</b> |
| 31413RL79    |  | Unavailable                            | 9          | \$1,194,648.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,194,648.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RL87    |  | Unavailable                            | 16         | \$3,867,326.70         | 100%        | 2        | \$531,952.91          | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,867,326.70</b>  | <b>100%</b> | <b>2</b> | <b>\$531,952.91</b>   |    | <b>0</b> |



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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RL95    | Unavailable | 10        | \$1,995,805.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,995,805.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RM29    | Unavailable | 6         | \$1,651,964.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,651,964.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RM37    | Unavailable | 8         | \$1,076,450.00        | 100%        | 1        | \$108,838.45        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,076,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$108,838.45</b> |    | <b>0</b> |
| 31413RM45    | Unavailable | 15        | \$3,336,393.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,336,393.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RM52    | Unavailable | 11        | \$2,753,104.00        | 100%        | 1        | \$328,822.53        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,753,104.00</b> | <b>100%</b> | <b>1</b> | <b>\$328,822.53</b> |    | <b>0</b> |
| 31413RM78    | Unavailable | 11        | \$1,056,519.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,056,519.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RM94    | Unavailable | 15        | \$3,301,828.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,301,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMB9    | Unavailable | 12        | \$1,189,190.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,189,190.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMC7    | Unavailable | 12        | \$1,502,726.00        | 100%        | 1        | \$112,584.74        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,502,726.00</b> | <b>100%</b> | <b>1</b> | <b>\$112,584.74</b> |    | <b>0</b> |
| 31413RMD5    | Unavailable | 15        | \$2,667,549.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,667,549.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RME3    | Unavailable | 24        | \$6,226,805.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$6,226,805.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMF0    | Unavailable | 14        | \$2,582,306.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,582,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMG8    | Unavailable | 15        | \$3,342,398.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,342,398.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMH6    | Unavailable | 6         | \$1,109,709.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,109,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMJ2    | Unavailable | 8         | \$1,017,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,017,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RMK9    | Unavailable | 10        | \$1,315,047.89        | 100%        | 1        | \$125,334.90        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,315,047.89</b> | <b>100%</b> | <b>1</b> | <b>\$125,334.90</b> |    | <b>0</b> |
| 31413RML7    | Unavailable | 11        | \$2,564,679.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,564,679.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMM5    | Unavailable | 14        | \$3,048,930.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,048,930.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMN3    | Unavailable | 8         | \$1,566,044.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,566,044.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMQ6    | Unavailable | 8         | \$1,103,648.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,103,648.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMR4    | Unavailable | 17        | \$3,795,699.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,795,699.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMS2    | Unavailable | 7         | \$1,870,125.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,870,125.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMT0    | Unavailable | 15        | \$3,821,228.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,821,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMU7    | Unavailable | 13        | \$2,661,418.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,661,418.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMV5    | Unavailable | 10        | \$2,301,253.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,301,253.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMW3    | Unavailable | 11        | \$1,069,820.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,069,820.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMX1    | Unavailable | 6         | \$1,327,870.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,327,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMY9    | Unavailable | 24        | \$5,707,088.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,707,088.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RMZ6    | Unavailable | 10        | \$1,836,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,836,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RN28    | Unavailable | 9         | \$1,171,510.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,171,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RN36    | Unavailable | 10        | \$1,286,603.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,286,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RN51    | Unavailable | 36        | \$7,737,488.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>36</b> | <b>\$7,737,488.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RN69    | Unavailable | 15        | \$3,373,741.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,373,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RN77    | Unavailable | 9         | \$2,377,555.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,377,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNA0    | Unavailable | 17        | \$4,296,807.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,296,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNB8    | Unavailable | 8         | \$1,301,125.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,301,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNC6    | Unavailable | 7         | \$1,570,455.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,570,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RND4    | Unavailable | 22        | \$4,807,194.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,807,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNE2    | Unavailable | 17        | \$4,390,555.07        | 100%        | 2        | \$452,643.86        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,390,555.07</b> | <b>100%</b> | <b>2</b> | <b>\$452,643.86</b> |    | <b>0</b> |
| 31413RNF9    | Unavailable | 13        | \$3,248,455.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,248,455.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNG7    | Unavailable | 13        | \$1,704,157.00        | 100%        | 1        | \$144,480.90        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,704,157.00</b> | <b>100%</b> | <b>1</b> | <b>\$144,480.90</b> |    | <b>0</b> |
| 31413RNH5    | Unavailable | 16        | \$3,530,989.19        | 100%        | 2        | \$477,973.22        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,530,989.19</b> | <b>100%</b> | <b>2</b> | <b>\$477,973.22</b> |    | <b>0</b> |
| 31413RNJ1    | Unavailable | 12        | \$2,195,840.46        | 100%        | 1        | \$90,703.33         | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,195,840.46</b> | <b>100%</b> | <b>1</b> | <b>\$90,703.33</b>  |    | <b>0</b> |
| 31413RNK8    | Unavailable | 7         | \$1,125,855.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,125,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNL6    | Unavailable | 10        | \$1,293,927.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,293,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RNM4    | Unavailable            | 19        | \$1,364,378.97        | 100%        | 1        | \$77,435.70         | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,364,378.97</b> | <b>100%</b> | <b>1</b> | <b>\$77,435.70</b>  |    | <b>0</b> |
| 31413RNN2    | Unavailable            | 13        | \$1,252,923.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,252,923.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNP7    | Unavailable            | 10        | \$1,274,352.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,274,352.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNQ5    | Unavailable            | 8         | \$1,456,396.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,456,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNR3    | Unavailable            | 15        | \$3,253,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,253,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNS1    | Unavailable            | 8         | \$2,088,250.00        | 100%        | 1        | \$305,939.71        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$2,088,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$305,939.71</b> |    | <b>0</b> |
| 31413RNT9    | Unavailable            | 12        | \$2,953,450.00        | 100%        | 1        | \$268,626.38        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,953,450.00</b> | <b>100%</b> | <b>1</b> | <b>\$268,626.38</b> |    | <b>0</b> |
| 31413RNU6    | Unavailable            | 10        | \$1,637,440.00        | 100%        | 1        | \$326,073.30        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,637,440.00</b> | <b>100%</b> | <b>1</b> | <b>\$326,073.30</b> |    | <b>0</b> |
| 31413RNV4    | Unavailable            | 20        | \$4,362,842.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,362,842.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNW2    | Unavailable            | 18        | \$3,651,679.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,651,679.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNX0    | FREEDOM MORTGAGE CORP. | 1         | \$260,000.00          | 21.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5         | \$941,046.30          | 78.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,201,046.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RNY8    | Unavailable            | 16        | \$1,048,025.92        | 100%        | 1        | \$79,389.23         | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,048,025.92</b> | <b>100%</b> | <b>1</b> | <b>\$79,389.23</b>  |    | <b>0</b> |
| 31413RNZ5    | Unavailable            | 17        | \$1,215,890.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,215,890.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RP91    | GMAC MORTGAGE, LLC     | 37        | \$4,396,550.00        | 75.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 11        | \$1,448,866.44        | 24.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>48</b> | <b>\$5,845,416.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RPH3    |  | Unavailable        | 8          | \$1,404,590.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,404,590.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ25    |  | GMAC MORTGAGE, LLC | 64         | \$4,222,151.90         | 58.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$2,962,382.17         | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$7,184,534.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ33    |  | GMAC MORTGAGE, LLC | 68         | \$15,914,705.56        | 32.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 141        | \$33,655,624.51        | 67.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$49,570,330.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ41    |  | GMAC MORTGAGE, LLC | 42         | \$4,150,517.03         | 52.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 38         | \$3,699,759.49         | 47.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$7,850,276.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ58    |  | GMAC MORTGAGE, LLC | 41         | \$9,575,193.75         | 40.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 68         | \$13,884,228.56        | 59.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$23,459,422.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ66    |  | GMAC MORTGAGE, LLC | 92         | \$20,246,125.90        | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 131        | \$29,093,690.99        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$49,339,816.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ74    |  | GMAC MORTGAGE, LLC | 55         | \$7,207,448.71         | 50.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$6,988,560.83         | 49.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$14,196,009.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ82    |  | GMAC MORTGAGE, LLC | 23         | \$1,361,800.58         | 48.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$1,428,260.69         | 51.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$2,790,061.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQ90    |  | GMAC MORTGAGE, LLC | 89         | \$20,492,728.34        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 129        | \$28,817,733.72        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$49,310,462.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQA7    |  | GMAC MORTGAGE, LLC | 9          | \$2,209,845.84         | 45.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$2,684,094.00         | 54.85%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,893,939.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQB5    |  | GMAC MORTGAGE, LLC | 23         | \$5,437,600.00         | 35.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$9,912,535.00         | 64.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$15,350,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQC3    |  | GMAC MORTGAGE, LLC | 4          | \$873,857.00           | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 39         | \$9,353,990.00         | 91.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,227,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQD1    |  | GMAC MORTGAGE, LLC | 5          | \$1,130,075.00         | 20.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19         | \$4,379,295.22         | 79.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,509,370.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQE9    |  | GMAC MORTGAGE, LLC | 8          | \$1,284,488.09         | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$6,155,632.74         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$7,440,120.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQF6    |  | GMAC MORTGAGE, LLC | 1          | \$98,826.60            | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 80         | \$11,369,240.88        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$11,468,067.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQG4    |  | GMAC MORTGAGE, LLC | 3          | \$463,069.62           | 25.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,377,990.59         | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,841,060.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQH2    |  | Unavailable        | 54         | \$5,831,438.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$5,831,438.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQJ8    |  | GMAC MORTGAGE, LLC | 167        | \$32,079,263.73        | 72.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$11,877,566.13        | 27.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$43,956,829.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQK5    |  | GMAC MORTGAGE, LLC | 29         | \$6,193,703.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$6,193,703.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQM1    |  | GMAC MORTGAGE, LLC | 14         | \$3,304,246.96         | 51.61%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 19         | \$3,097,739.96         | 48.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$6,401,986.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQQ2    |  | GMAC MORTGAGE, LLC | 52         | \$9,400,094.44         | 18.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 214        | \$40,277,519.36        | 81.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>266</b> | <b>\$49,677,613.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQR0    |  | GMAC MORTGAGE, LLC | 6          | \$320,308.78           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$4,904,086.99         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$5,224,395.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQS8    |  | GMAC MORTGAGE, LLC | 53         | \$6,394,688.62         | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 316        | \$43,000,711.21        | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>369</b> | <b>\$49,395,399.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQT6    |  | GMAC MORTGAGE, LLC | 29         | \$3,417,637.57         | 65.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,808,347.80         | 34.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,225,985.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQV1    |  | GMAC MORTGAGE, LLC | 43         | \$10,178,240.91        | 50.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 42         | \$9,973,466.08         | 49.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$20,151,706.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQW9    |  | GMAC MORTGAGE, LLC | 32         | \$6,946,025.65         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 104        | \$23,488,659.31        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$30,434,684.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQX7    |  | GMAC MORTGAGE, LLC | 2          | \$577,628.54           | 29.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,364,197.26         | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,941,825.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQY5    |  | GMAC MORTGAGE, LLC | 39         | \$2,784,316.19         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 90         | \$6,254,288.62         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$9,038,604.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RQZ2    |  | GMAC MORTGAGE, LLC | 64         | \$6,355,937.64         | 33.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$12,715,795.65        | 66.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>191</b> | <b>\$19,071,733.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR24    |  | GMAC MORTGAGE, LLC | 64         | \$12,785,407.60        | 26.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$35,579,785.43        | 73.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$48,365,193.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR32    |  | GMAC MORTGAGE, LLC | 8          | \$1,167,116.45         | 41.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$1,645,361.59         | 58.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,812,478.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR40    |  | GMAC MORTGAGE, LLC | 49         | \$9,536,678.26         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 163        | \$37,743,838.76        | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>212</b> | <b>\$47,280,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR57    |  | GMAC MORTGAGE, LLC | 38         | \$6,132,835.38         | 14.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 228        | \$36,680,403.84        | 85.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>266</b> | <b>\$42,813,239.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR65    |  | GMAC MORTGAGE, LLC | 18         | \$2,123,437.87         | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 141        | \$21,056,414.00        | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$23,179,851.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR73    |  | GMAC MORTGAGE, LLC | 51         | \$9,398,926.09         | 19.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 180        | \$37,714,094.65        | 80.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>231</b> | <b>\$47,113,020.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR81    |  | GMAC MORTGAGE, LLC | 38         | \$8,247,409.19         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 119        | \$24,199,935.21        | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$32,447,344.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RR99    |  | GMAC MORTGAGE, LLC | 37         | \$8,821,883.67         | 32.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 91         | \$18,278,601.36        | 67.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$27,100,485.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRA6    |  | GMAC MORTGAGE, LLC | 13         | \$2,823,072.21         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$4,472,544.51         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,295,616.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RRB4    | GMAC MORTGAGE, LLC | 11         | \$1,450,104.91         | 40.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$2,148,693.78         | 59.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,598,798.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRC2    | GMAC MORTGAGE, LLC | 58         | \$13,621,212.79        | 39.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 88         | \$20,982,016.56        | 60.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>146</b> | <b>\$34,603,229.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRD0    | GMAC MORTGAGE, LLC | 80         | \$19,107,399.75        | 38.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 134        | \$30,427,315.50        | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>214</b> | <b>\$49,534,715.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRE8    | GMAC MORTGAGE, LLC | 11         | \$1,218,966.15         | 48.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,311,327.16         | 51.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,530,293.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRF5    | GMAC MORTGAGE, LLC | 13         | \$2,929,911.21         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33         | \$8,121,514.28         | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$11,051,425.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRG3    | GMAC MORTGAGE, LLC | 74         | \$17,202,913.55        | 35.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$31,912,701.73        | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$49,115,615.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRH1    | GMAC MORTGAGE, LLC | 40         | \$6,778,995.33         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 90         | \$19,807,364.84        | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$26,586,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRJ7    | GMAC MORTGAGE, LLC | 80         | \$18,286,259.02        | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$30,302,084.29        | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>216</b> | <b>\$48,588,343.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRK4    | GMAC MORTGAGE, LLC | 18         | \$1,894,135.24         | 36.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$3,319,416.70         | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$5,213,551.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RRN8    | GMAC MORTGAGE, LLC | 80         | \$10,687,578.52        | 54.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 70         | \$9,001,532.17         | 45.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$19,689,110.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRQ1    | GMAC MORTGAGE, LLC | 24         | \$4,759,652.43         | 10.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 175        | \$41,611,768.71        | 89.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$46,371,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRR9    | GMAC MORTGAGE, LLC | 38         | \$2,162,650.27         | 90.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$219,157.96           | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,381,808.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRS7    | GMAC MORTGAGE, LLC | 49         | \$11,364,081.40        | 23.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168        | \$37,122,316.21        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$48,486,397.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRU2    | GMAC MORTGAGE, LLC | 25         | \$2,146,257.36         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,541,288.98         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,687,546.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRV0    | GMAC MORTGAGE, LLC | 12         | \$757,091.83           | 44.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$949,525.82           | 55.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,706,617.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRX6    | GMAC MORTGAGE, LLC | 32         | \$5,472,063.67         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$28,872,550.27        | 84.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$34,344,613.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRY4    | GMAC MORTGAGE, LLC | 67         | \$8,155,954.66         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 285        | \$41,679,099.12        | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>352</b> | <b>\$49,835,053.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RRZ1    | GMAC MORTGAGE, LLC | 2          | \$508,750.49           | 38.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$811,466.57           | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,320,217.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS23    | GMAC MORTGAGE,     | 8          | \$1,003,751.09         | 34.36%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 11         | \$1,917,509.16         | 65.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,921,260.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS31    |  | GMAC MORTGAGE, LLC | 5          | \$635,332.32           | 41.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$908,169.33           | 58.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,543,501.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS49    |  | GMAC MORTGAGE, LLC | 4          | \$662,337.90           | 56.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$509,045.83           | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,171,383.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS56    |  | GMAC MORTGAGE, LLC | 6          | \$377,200.00           | 25.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$1,130,205.22         | 74.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,507,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS64    |  | GMAC MORTGAGE, LLC | 6          | \$784,518.00           | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$2,422,060.43         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,206,578.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS72    |  | GMAC MORTGAGE, LLC | 42         | \$6,735,474.31         | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 175        | \$26,395,893.50        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$33,131,367.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS80    |  | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$589,900.00           | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,006,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RS98    |  | GMAC MORTGAGE, LLC | 9          | \$2,597,000.00         | 70.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,092,298.41         | 29.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,689,298.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSA5    |  | GMAC MORTGAGE, LLC | 37         | \$5,360,225.42         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 59         | \$11,340,954.47        | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$16,701,179.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSB3    |  | GMAC MORTGAGE, LLC | 28         | \$1,442,063.97         | 88.18%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 2          | \$193,341.95           | 11.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$1,635,405.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSC1    |  | GMAC MORTGAGE, LLC | 2          | \$487,780.30           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 44         | \$8,674,376.32         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$9,162,156.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSD9    |  | GMAC MORTGAGE, LLC | 9          | \$1,921,605.78         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 106        | \$19,126,426.51        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$21,048,032.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSE7    |  | Unavailable        | 7          | \$1,810,351.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,810,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSF4    |  | GMAC MORTGAGE, LLC | 6          | \$1,304,567.69         | 48.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$1,402,208.01         | 51.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,706,775.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSG2    |  | GMAC MORTGAGE, LLC | 2          | \$356,384.77           | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$2,784,589.62         | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,140,974.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSH0    |  | GMAC MORTGAGE, LLC | 2          | \$697,606.67           | 55.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$565,067.56           | 44.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,262,674.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSJ6    |  | GMAC MORTGAGE, LLC | 55         | \$12,260,743.76        | 31.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 124        | \$27,055,140.91        | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$39,315,884.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSK3    |  | GMAC MORTGAGE, LLC | 47         | \$6,670,689.22         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$6,505,280.24         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$13,175,969.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSL1    |  | GMAC MORTGAGE, LLC | 18         | \$4,826,788.00         | 67.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$2,365,500.00         | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$7,192,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RSM9    | GMAC MORTGAGE, LLC | 2          | \$600,999.99           | 16.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,999,400.00         | 83.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,600,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSN7    | GMAC MORTGAGE, LLC | 1          | \$230,000.00           | 11.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,706,013.06         | 88.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,936,013.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSP2    | Unavailable        | 24         | \$3,421,593.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,421,593.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSQ0    | Unavailable        | 14         | \$1,496,187.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,496,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSR8    | GMAC MORTGAGE, LLC | 48         | \$8,456,320.95         | 30.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 89         | \$19,241,309.77        | 69.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,697,630.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSS6    | GMAC MORTGAGE, LLC | 23         | \$4,732,091.51         | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 141        | \$27,994,655.55        | 85.54%      | 1        | \$179,566.15        | NA | 0        |
| <b>Total</b> |                    | <b>164</b> | <b>\$32,726,747.06</b> | <b>100%</b> | <b>1</b> | <b>\$179,566.15</b> |    | <b>0</b> |
| 31413RST4    | GMAC MORTGAGE, LLC | 6          | \$801,492.99           | 8.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 59         | \$8,786,637.21         | 91.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,588,130.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSU1    | GMAC MORTGAGE, LLC | 68         | \$8,971,895.95         | 37.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 82         | \$14,858,763.38        | 62.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$23,830,659.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSV9    | GMAC MORTGAGE, LLC | 14         | \$2,206,638.10         | 31.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$4,727,875.40         | 68.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,934,513.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RSW7    | GMAC MORTGAGE, LLC | 4          | \$260,615.97           | 20.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$986,950.78           | 79.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,247,566.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413RSX5    | GMAC MORTGAGE, LLC | 6          | \$505,018.15           | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,246,931.57         | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,751,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSY3    | GMAC MORTGAGE, LLC | 12         | \$1,618,213.72         | 33.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,242,276.01         | 66.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,860,489.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RSZ0    | GMAC MORTGAGE, LLC | 6          | \$986,120.26           | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,140,596.94         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,126,717.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RT22    | GMAC MORTGAGE, LLC | 33         | \$7,348,024.48         | 66.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,731,262.54         | 33.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,079,287.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RT55    | Unavailable        | 4          | \$1,089,123.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,089,123.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RT63    | GMAC MORTGAGE, LLC | 16         | \$3,867,532.00         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23         | \$4,796,078.62         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,663,610.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RT71    | GMAC MORTGAGE, LLC | 74         | \$13,833,950.00        | 42.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$19,012,003.37        | 57.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$32,845,953.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RT89    | GMAC MORTGAGE, LLC | 17         | \$2,454,800.00         | 42.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$3,266,716.10         | 57.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,721,516.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTA4    | GMAC MORTGAGE, LLC | 106        | \$20,300,237.08        | 48.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 97         | \$21,542,203.40        | 51.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$41,842,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTB2    | GMAC MORTGAGE, LLC | 100        | \$20,182,288.68        | 43.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 122        | \$26,011,367.89        | 56.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>222</b> | <b>\$46,193,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTD8    |  | GMAC MORTGAGE, LLC | 30         | \$6,205,599.39         | 37.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 48         | \$10,515,213.52        | 62.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$16,720,812.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTE6    |  | GMAC MORTGAGE, LLC | 77         | \$13,549,670.04        | 27.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 161        | \$35,219,503.24        | 72.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>238</b> | <b>\$48,769,173.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTF3    |  | Unavailable        | 21         | \$4,451,487.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,451,487.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTG1    |  | Unavailable        | 26         | \$6,008,521.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$6,008,521.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTH9    |  | GMAC MORTGAGE, LLC | 32         | \$4,169,898.05         | 28.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72         | \$10,327,670.58        | 71.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$14,497,568.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTJ5    |  | GMAC MORTGAGE, LLC | 8          | \$690,500.00           | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,461,205.12         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,151,705.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTK2    |  | GMAC MORTGAGE, LLC | 47         | \$5,760,540.01         | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$3,256,429.21         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$9,016,969.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTL0    |  | Unavailable        | 21         | \$4,141,990.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,141,990.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTM8    |  | Unavailable        | 68         | \$10,389,401.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$10,389,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTN6    |  | Unavailable        | 57         | \$8,543,576.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$8,543,576.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTP1    |  | Unavailable        | 27         | \$4,156,244.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$4,156,244.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RTQ9    |  | Unavailable        | 13         | \$1,871,891.18         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,871,891.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTR7    |  | GMAC MORTGAGE, LLC                        | 4         | \$579,718.69          | 20.47%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,251,645.73        | 79.53%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,831,364.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTS5    |  | GMAC MORTGAGE, LLC                        | 3         | \$451,869.27          | 41.08%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 4         | \$648,056.28          | 58.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,099,925.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTT3    |  | GMAC MORTGAGE, LLC                        | 1         | \$134,000.00          | 12.73%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 3         | \$918,500.00          | 87.27%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,052,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTV8    |  | Unavailable                               | 13        | \$2,318,331.27        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,318,331.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTW6    |  | Unavailable                               | 17        | \$3,374,092.54        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,374,092.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTX4    |  | Unavailable                               | 34        | \$6,634,135.55        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,634,135.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RTY2    |  | Unavailable                               | 27        | \$4,893,659.98        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,893,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RW28    |  | Unavailable                               | 24        | \$4,219,820.70        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,219,820.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RW36    |  | Unavailable                               | 23        | \$2,791,627.23        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,791,627.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RW44    |  | Unavailable                               | 23        | \$4,932,308.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,932,308.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RW51    |  | Unavailable                               | 36        | \$8,106,344.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,106,344.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RW69    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12        | \$1,185,535.00        | 43.1%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                               | 16        | \$1,564,855.00        | 56.9%       | 1        | \$85,402.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,750,390.00</b> | <b>100%</b> | <b>1</b> | <b>\$85,402.00</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RW77    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19         | \$2,421,125.00         | 52.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 17         | \$2,204,709.08         | 47.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,625,834.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RW85    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 26         | \$6,283,647.00         | 59.08%      | 3        | \$585,231.44        | NA | 2        |
|              | Unavailable                                     | 20         | \$4,351,861.00         | 40.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,635,508.00</b> | <b>100%</b> | <b>3</b> | <b>\$585,231.44</b> |    | <b>2</b> |
| 31413RW93    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20         | \$4,676,495.00         | 43.78%      | 1        | \$318,250.00        | NA | 0        |
|              | Unavailable                                     | 22         | \$6,004,278.00         | 56.22%      | 2        | \$527,709.00        | NA | 1        |
| <b>Total</b> |   | <b>42</b>  | <b>\$10,680,773.00</b> | <b>100%</b> | <b>3</b> | <b>\$845,959.00</b> |    | <b>1</b> |
| 31413RWU6    | Unavailable                                     | 23         | \$5,033,620.70         | 100%        | 1        | \$289,639.79        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,033,620.70</b>  | <b>100%</b> | <b>1</b> | <b>\$289,639.79</b> |    | <b>0</b> |
| 31413RWW4    | Unavailable                                     | 330        | \$68,212,828.65        | 100%        | 3        | \$771,677.98        | NA | 0        |
| <b>Total</b> |   | <b>330</b> | <b>\$68,212,828.65</b> | <b>100%</b> | <b>3</b> | <b>\$771,677.98</b> |    | <b>0</b> |
| 31413RWW2    | Unavailable                                     | 51         | \$8,892,960.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,892,960.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RWX0    | Unavailable                                     | 48         | \$7,969,931.04         | 100%        | 2        | \$514,338.42        | NA | 1        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,969,931.04</b>  | <b>100%</b> | <b>2</b> | <b>\$514,338.42</b> |    | <b>1</b> |
| 31413RWY8    | Unavailable                                     | 67         | \$16,043,574.72        | 100%        | 2        | \$447,437.60        | NA | 1        |
| <b>Total</b> |   | <b>67</b>  | <b>\$16,043,574.72</b> | <b>100%</b> | <b>2</b> | <b>\$447,437.60</b> |    | <b>1</b> |
| 31413RWZ5    | Unavailable                                     | 41         | \$9,642,193.64         | 100%        | 4        | \$878,287.76        | NA | 2        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,642,193.64</b>  | <b>100%</b> | <b>4</b> | <b>\$878,287.76</b> |    | <b>2</b> |
| 31413RXA9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13         | \$2,566,947.00         | 31.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 27         | \$5,522,031.28         | 68.27%      | 2        | \$619,414.54        | NA | 2        |
| <b>Total</b> |   | <b>40</b>  | <b>\$8,088,978.28</b>  | <b>100%</b> | <b>2</b> | <b>\$619,414.54</b> |    | <b>2</b> |
| 31413RXB7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 17         | \$921,967.34           | 45.56%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 17        | \$1,101,524.35        | 54.44%      | 1        | \$52,512.76         | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,023,491.69</b> | <b>100%</b> | <b>1</b> | <b>\$52,512.76</b>  |    | <b>0</b> |
| 31413RXC5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$291,354.41          | 23.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 10        | \$953,508.16          | 76.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,244,862.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXD3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$549,853.45          | 24.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 13        | \$1,694,867.38        | 75.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,244,720.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXE1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,617,618.17        | 40.5%       | 1        | \$330,731.34        | NA | 1        |
|              |  | Unavailable                                     | 10        | \$2,376,194.53        | 59.5%       | 1        | \$184,752.37        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,993,812.70</b> | <b>100%</b> | <b>2</b> | <b>\$515,483.71</b> |    | <b>1</b> |
| 31413RXF8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$830,127.00          | 46.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 5         | \$957,500.00          | 53.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,787,627.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXG6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$673,365.00          | 53.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 4         | \$591,500.00          | 46.76%      | 1        | \$135,386.48        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,264,865.00</b> | <b>100%</b> | <b>1</b> | <b>\$135,386.48</b> |    | <b>0</b> |
| 31413RXH4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$396,630.00          | 13.09%      | 1        | \$149,088.89        | NA | 0        |
|              |  | Unavailable                                     | 16        | \$2,634,188.83        | 86.91%      | 1        | \$149,049.46        | NA | 1        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,030,818.83</b> | <b>100%</b> | <b>2</b> | <b>\$298,138.35</b> |    | <b>1</b> |
| 31413RXJ0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$414,870.37          | 34.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 9         | \$774,129.97          | 65.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,189,000.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXX7    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 4         | \$938,085.85          | 27.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 10         | \$2,464,643.63         | 72.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,402,729.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXL5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$330,916.01           | 31.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$728,681.66           | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,059,597.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXM3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26         | \$4,458,455.66         | 37.94%      | 1        | \$301,502.50        | NA | 0        |
|              |  | Unavailable                               | 40         | \$7,292,255.60         | 62.06%      | 2        | \$477,478.01        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$11,750,711.26</b> | <b>100%</b> | <b>3</b> | <b>\$778,980.51</b> |    | <b>0</b> |
| 31413RXN1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25         | \$4,360,488.47         | 31.87%      | 1        | \$327,656.31        | NA | 0        |
|              |  | Unavailable                               | 48         | \$9,321,764.59         | 68.13%      | 2        | \$341,715.78        | NA | 1        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$13,682,253.06</b> | <b>100%</b> | <b>3</b> | <b>\$669,372.09</b> |    | <b>1</b> |
| 31413RXP6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$1,012,492.47         | 22.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17         | \$3,445,012.57         | 77.29%      | 1        | \$140,021.08        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,457,505.04</b>  | <b>100%</b> | <b>1</b> | <b>\$140,021.08</b> |    | <b>0</b> |
| 31413RXQ4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,547,489.00         | 26.5%       | 1        | \$201,999.54        | NA | 1        |
|              |  | Unavailable                               | 18         | \$4,292,725.00         | 73.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,840,214.00</b>  | <b>100%</b> | <b>1</b> | <b>\$201,999.54</b> |    | <b>1</b> |
| 31413RXR2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$3,932,013.00         | 33.66%      | 1        | \$328,500.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$7,748,648.00         | 66.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,680,661.00</b> | <b>100%</b> | <b>1</b> | <b>\$328,500.00</b> |    | <b>0</b> |
| 31413RXS0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 72         | \$19,024,272.00        | 68.9%       | 1        | \$277,169.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$8,586,004.16         | 31.1%       | 1        | \$227,170.04        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$27,610,276.16</b> | <b>100%</b> | <b>2</b> | <b>\$504,339.04</b> |    | <b>0</b> |
| 31413RXT8    |  |   | 2          | \$659,991.80           | 54.94%      | 0        | \$0.00              | NA | 0        |

|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                         |             |          |                       |    |          |  |
|              | Unavailable                                     | 3          | \$541,201.33            | 45.06%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,201,193.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RYH3    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 23         | \$3,022,020.29          | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,022,020.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RYJ9    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 86         | \$12,008,826.80         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$12,008,826.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RYK6    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 133        | \$10,084,365.90         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>133</b> | <b>\$10,084,365.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RYL4    | Unavailable                                     | 52         | \$11,501,219.46         | 100%        | 2        | \$402,870.88          | NA | 0        |  |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,501,219.46</b>  | <b>100%</b> | <b>2</b> | <b>\$402,870.88</b>   |    | <b>0</b> |  |
| 31413RYM2    | Unavailable                                     | 68         | \$16,066,343.08         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>68</b>  | <b>\$16,066,343.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RYN0    | Unavailable                                     | 8          | \$1,935,522.54          | 100%        | 1        | \$257,356.16          | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,935,522.54</b>   | <b>100%</b> | <b>1</b> | <b>\$257,356.16</b>   |    | <b>0</b> |  |
| 31413RZ25    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 2          | \$560,000.00            | 0.59%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                     | 362        | \$94,426,301.62         | 99.41%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>364</b> | <b>\$94,986,301.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413RZ33    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 5          | \$650,000.00            | 0.5%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                     | 507        | \$128,616,902.83        | 99.5%       | 3        | \$644,656.32          | NA | 1        |  |
| <b>Total</b> |   | <b>512</b> | <b>\$129,266,902.83</b> | <b>100%</b> | <b>3</b> | <b>\$644,656.32</b>   |    | <b>1</b> |  |
| 31413RZ41    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.             | 7          | \$1,246,800.00          | 0.84%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                     | 621        | \$146,470,501.10        | 99.16%      | 5        | \$1,246,863.38        | NA | 0        |  |
| <b>Total</b> |   | <b>628</b> | <b>\$147,717,301.10</b> | <b>100%</b> | <b>5</b> | <b>\$1,246,863.38</b> |    | <b>0</b> |  |
| 31413RZM1    | WELLS FARGO BANK,<br>N.A.                       | 449        | \$110,501,304.42        | 87.95%      | 4        | \$1,016,232.17        | NA | 0        |  |

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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                            | 54         | \$15,146,285.87         | 12.05%      | 1        | \$278,630.38          | NA | 0        |
| <b>Total</b> |  |  | <b>503</b> | <b>\$125,647,590.29</b> | <b>100%</b> | <b>5</b> | <b>\$1,294,862.55</b> |    | <b>0</b> |
| 31413RZN9    |  | WELLS FARGO BANK, N.A.                 | 539        | \$121,679,471.30        | 96.78%      | 4        | \$1,145,639.25        | NA | 0        |
|              |  | Unavailable                            | 14         | \$4,052,431.44          | 3.22%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>553</b> | <b>\$125,731,902.74</b> | <b>100%</b> | <b>4</b> | <b>\$1,145,639.25</b> |    | <b>0</b> |
| 31413RZP4    |  | WELLS FARGO BANK, N.A.                 | 370        | \$103,966,516.81        | 93.91%      | 2        | \$653,720.21          | NA | 1        |
|              |  | Unavailable                            | 23         | \$6,744,295.00          | 6.09%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$110,710,811.81</b> | <b>100%</b> | <b>2</b> | <b>\$653,720.21</b>   |    | <b>1</b> |
| 31413RZQ2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16         | \$1,945,720.00          | 73.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 6          | \$710,396.14            | 26.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,656,116.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RZU3    |  | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$55,831.91             | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 86         | \$21,729,588.10         | 99.74%      | 1        | \$200,833.60          | NA | 1        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$21,785,420.01</b>  | <b>100%</b> | <b>1</b> | <b>\$200,833.60</b>   |    | <b>1</b> |
| 31413RZV1    |  | ABN AMRO MORTGAGE GROUP, INC.          | 2          | \$355,750.00            | 0.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 172        | \$44,037,281.07         | 99.2%       | 1        | \$392,139.99          | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$44,393,031.07</b>  | <b>100%</b> | <b>1</b> | <b>\$392,139.99</b>   |    | <b>0</b> |
| 31413RZW9    |  | ABN AMRO MORTGAGE GROUP, INC.          | 5          | \$732,425.57            | 1%          | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 307        | \$72,793,511.07         | 99%         | 3        | \$837,989.92          | NA | 1        |
| <b>Total</b> |  |  | <b>312</b> | <b>\$73,525,936.64</b>  | <b>100%</b> | <b>3</b> | <b>\$837,989.92</b>   |    | <b>1</b> |
| 31413RZX7    |  | ABN AMRO MORTGAGE GROUP, INC.          | 8          | \$1,431,318.74          | 1.53%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 409        | \$92,049,264.57         | 98.47%      | 5        | \$1,026,275.85        | NA | 1        |
| <b>Total</b> |  |  | <b>417</b> | <b>\$93,480,583.31</b>  | <b>100%</b> | <b>5</b> | <b>\$1,026,275.85</b> |    | <b>1</b> |
| 31413RZY5    |  | ABN AMRO MORTGAGE GROUP, INC.          | 1          | \$61,000.00             | 0.17%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 136        | \$36,588,338.00         | 99.83%      | 1        | \$213,108.73          | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>137</b> | <b>\$36,649,338.00</b> | <b>100%</b> | <b>1</b> | <b>\$213,108.73</b>   |    | <b>0</b> |
| 31413RZZ2    |  | Unavailable                  | 218        | \$56,494,454.00        | 100%        | 3        | \$645,661.68          | NA | 1        |
| <b>Total</b> |  |                              | <b>218</b> | <b>\$56,494,454.00</b> | <b>100%</b> | <b>3</b> | <b>\$645,661.68</b>   |    | <b>1</b> |
| 31413SAA2    |  | Unavailable                  | 6          | \$1,347,520.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,347,520.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SAC8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,327,425.00         | 53.76%      | 3        | \$772,957.17          | NA | 0        |
|              |  | Unavailable                  | 11         | \$3,721,762.00         | 46.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$8,049,187.00</b>  | <b>100%</b> | <b>3</b> | <b>\$772,957.17</b>   |    | <b>0</b> |
| 31413SAD6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$999,336.00           | 51.51%      | 1        | \$147,499.90          | NA | 0        |
|              |  | Unavailable                  | 5          | \$940,637.45           | 48.49%      | 1        | \$379,319.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,939,973.45</b>  | <b>100%</b> | <b>2</b> | <b>\$526,819.35</b>   |    | <b>0</b> |
| 31413SAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,499,019.00         | 88.34%      | 2        | \$850,700.00          | NA | 0        |
|              |  | Unavailable                  | 1          | \$329,924.07           | 11.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,828,943.07</b>  | <b>100%</b> | <b>2</b> | <b>\$850,700.00</b>   |    | <b>0</b> |
| 31413SAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$11,809,721.00        | 51.15%      | 3        | \$930,443.32          | NA | 0        |
|              |  | Unavailable                  | 36         | \$11,277,106.00        | 48.85%      | 2        | \$720,658.74          | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$23,086,827.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,651,102.06</b> |    | <b>0</b> |
| 31413SAG9    |  | Unavailable                  | 12         | \$3,905,257.00         | 100%        | 2        | \$729,596.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,905,257.00</b>  | <b>100%</b> | <b>2</b> | <b>\$729,596.28</b>   |    | <b>0</b> |
| 31413SAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$5,186,014.00         | 79.84%      | 3        | \$1,163,106.66        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,309,845.68         | 20.16%      | 2        | \$649,528.24          | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$6,495,859.68</b>  | <b>100%</b> | <b>5</b> | <b>\$1,812,634.90</b> |    | <b>0</b> |
| 31413SAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,844,676.00         | 74.95%      | 2        | \$792,566.90          | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,619,550.00         | 25.05%      | 1        | \$410,000.00          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$6,464,226.00</b>  | <b>100%</b> | <b>3</b> | <b>\$1,202,566.90</b> |    | <b>0</b> |
| 31413SAL8    |  | Unavailable                  | 5          | \$1,803,193.00         | 100%        | 1        | \$375,954.21          | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,803,193.00</b>  | <b>100%</b> | <b>1</b> | <b>\$375,954.21</b>   |    | <b>0</b> |
| 31413SAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,254,800.00         | 76.64%      | 1        | \$239,432.64          | NA | 0        |

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|              |  |                                      |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                          | 2          | \$382,500.00           | 23.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,637,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$239,432.64</b>   |    | <b>0</b> |
| 31413SAN4    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$4,373,387.00         | 66.49%      | 3        | \$740,469.65          | NA | 0        |
|              |  | Unavailable                          | 8          | \$2,204,115.00         | 33.51%      | 1        | \$314,941.45          | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,577,502.00</b>  | <b>100%</b> | <b>4</b> | <b>\$1,055,411.10</b> |    | <b>0</b> |
| 31413T2A9    |  | Unavailable                          | 23         | \$6,479,010.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$6,479,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2B7    |  | Unavailable                          | 19         | \$4,205,478.11         | 100%        | 2        | \$532,766.81          | NA | 1        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$4,205,478.11</b>  | <b>100%</b> | <b>2</b> | <b>\$532,766.81</b>   |    | <b>1</b> |
| 31413T2C5    |  | Unavailable                          | 32         | \$8,035,950.00         | 100%        | 1        | \$236,601.44          | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$8,035,950.00</b>  | <b>100%</b> | <b>1</b> | <b>\$236,601.44</b>   |    | <b>0</b> |
| 31413T2D3    |  | Unavailable                          | 15         | \$1,729,350.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,729,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2E1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$296,000.00           | 3.08%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 34         | \$9,309,960.00         | 96.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$9,605,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2F8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$127,500.00           | 9.1%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,273,870.00         | 90.9%       | 1        | \$62,474.08           | NA | 1        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,401,370.00</b>  | <b>100%</b> | <b>1</b> | <b>\$62,474.08</b>    |    | <b>1</b> |
| 31413T2G6    |  | Unavailable                          | 22         | \$6,059,801.00         | 100%        | 1        | \$159,705.37          | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$6,059,801.00</b>  | <b>100%</b> | <b>1</b> | <b>\$159,705.37</b>   |    | <b>0</b> |
| 31413T4X7    |  | NATIONAL CITY MORTGAGE COMPANY       | 178        | \$47,488,464.18        | 50.83%      | 3        | \$780,708.01          | NA | 0        |
|              |  | Unavailable                          | 164        | \$45,931,663.91        | 49.17%      | 5        | \$1,677,524.04        | NA | 2        |
| <b>Total</b> |  |                                      | <b>342</b> | <b>\$93,420,128.09</b> | <b>100%</b> | <b>8</b> | <b>\$2,458,232.05</b> |    | <b>2</b> |
| 31413T4Y5    |  | NATIONAL CITY MORTGAGE COMPANY       | 59         | \$14,898,674.82        | 35.67%      | 3        | \$879,178.68          | NA | 1        |
|              |  | Unavailable                          | 107        | \$26,873,004.92        | 64.33%      | 4        | \$1,365,768.32        | NA | 1        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$41,771,679.74</b> | <b>100%</b> | <b>7</b> | <b>\$2,244,947.00</b> |    | <b>2</b> |
| 31413T5A6    |  | Unavailable                          | 10         | \$2,748,045.00         | 81.59%      | 0        | \$0.00                | NA | 0        |

|              |                                      |            |                        |             |           |                       |    |          |  |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY       |            |                        |             |           |                       |    |          |  |
|              | Unavailable                          | 2          | \$620,000.00           | 18.41%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,368,045.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413T5Q1    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$428,200.00           | 4.66%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 31         | \$8,760,585.00         | 95.34%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$9,188,785.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413T5R9    | BANK OF AMERICA NA                   | 1          | \$400,800.00           | 31.72%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 3          | \$862,900.00           | 68.28%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,263,700.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413T5T5    | BANK OF AMERICA NA                   | 4          | \$1,155,700.00         | 19.93%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                          | 18         | \$4,642,497.45         | 80.07%      | 1         | \$166,569.91          | NA | 0        |  |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,798,197.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$166,569.91</b>   |    | <b>0</b> |  |
| 31413T6X5    | BANK OF AMERICA NA                   | 14         | \$2,038,069.23         | 84.63%      | 2         | \$116,324.08          | NA | 0        |  |
|              | Unavailable                          | 1          | \$370,000.00           | 15.37%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,408,069.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$116,324.08</b>   |    | <b>0</b> |  |
| 31413T6Y3    | BANK OF AMERICA NA                   | 113        | \$18,451,714.60        | 69.52%      | 2         | \$501,337.29          | NA | 0        |  |
|              | Unavailable                          | 38         | \$8,090,819.09         | 30.48%      | 1         | \$176,497.30          | NA | 0        |  |
| <b>Total</b> |                                      | <b>151</b> | <b>\$26,542,533.69</b> | <b>100%</b> | <b>3</b>  | <b>\$677,834.59</b>   |    | <b>0</b> |  |
| 31413T6Z0    | BANK OF AMERICA NA                   | 418        | \$64,263,042.12        | 76.32%      | 19        | \$3,897,237.31        | NA | 1        |  |
|              | Unavailable                          | 146        | \$19,939,379.96        | 23.68%      | 4         | \$538,907.88          | NA | 1        |  |
| <b>Total</b> |                                      | <b>564</b> | <b>\$84,202,422.08</b> | <b>100%</b> | <b>23</b> | <b>\$4,436,145.19</b> |    | <b>2</b> |  |
| 31413T7A4    | BANK OF AMERICA NA                   | 352        | \$39,956,770.41        | 87.31%      | 8         | \$1,023,725.52        | NA | 0        |  |
|              | Unavailable                          | 54         | \$5,808,689.17         | 12.69%      | 2         | \$155,263.84          | NA | 0        |  |
| <b>Total</b> |                                      | <b>406</b> | <b>\$45,765,459.58</b> | <b>100%</b> | <b>10</b> | <b>\$1,178,989.36</b> |    | <b>0</b> |  |
| 31413T7C0    | Unavailable                          | 19         | \$4,010,045.96         | 100%        | 1         | \$252,476.12          | NA | 0        |  |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,010,045.96</b>  | <b>100%</b> | <b>1</b>  | <b>\$252,476.12</b>   |    | <b>0</b> |  |
| 31413T7D8    | Unavailable                          | 20         | \$5,317,544.00         | 100%        | 1         | \$296,637.58          | NA | 0        |  |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$5,317,544.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$296,637.58</b>   |    | <b>0</b> |  |
| 31413T7F3    | Unavailable                          | 5          | \$1,069,900.00         | 100%        | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,069,900.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413TB76    | NATIONAL CITY MORTGAGE COMPANY       | 18         | \$2,443,728.75         | 100%        | 0         | \$0.00                | NA | 0        |  |



|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,443,728.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TB84    |  | NATIONAL CITY MORTGAGE COMPANY                       | 54        | \$6,590,116.71         | 100%        | 1        | \$73,088.32         | NA | 0        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$6,590,116.71</b>  | <b>100%</b> | <b>1</b> | <b>\$73,088.32</b>  |    | <b>0</b> |
| 31413TBZ4    |  | UTAH HOUSING CORPORATION                             | 25        | \$3,495,671.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,495,671.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TC75    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$3,821,460.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,821,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDA7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17        | \$4,118,745.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,118,745.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDB5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12        | \$1,414,446.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,414,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDD1    |  | Unavailable  | 10        | \$1,995,349.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,995,349.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDE9    |  | Unavailable  | 62        | \$11,247,865.80        | 100%        | 1        | \$167,653.85        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$11,247,865.80</b> | <b>100%</b> | <b>1</b> | <b>\$167,653.85</b> |    | <b>0</b> |
| 31413TDF6    |  | Unavailable  | 11        | \$2,070,877.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,070,877.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDG4    |  | Unavailable  | 30        | \$4,362,092.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,362,092.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDJ8    |  | Unavailable  | 14        | \$2,865,853.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,865,853.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDK5    |  | Unavailable  | 13        | \$2,746,820.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,746,820.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDL3    |  | INDEPENDENT BANK CORPORATION                         | 24        | \$1,428,210.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,428,210.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TDN9    | INDEPENDENT BANK CORPORATION | 14         | \$1,849,536.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,849,536.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDP4    | INDEPENDENT BANK CORPORATION | 9          | \$1,908,526.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,908,526.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDQ2    | INDEPENDENT BANK CORPORATION | 13         | \$1,833,701.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,833,701.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TFS6    | Unavailable                  | 12         | \$3,225,106.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$3,225,106.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TFT4    | Unavailable                  | 9          | \$2,080,012.20         | 100%        | 1        | \$248,977.87        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,080,012.20</b>  | <b>100%</b> | <b>1</b> | <b>\$248,977.87</b> |    | <b>0</b> |
| 31413TFU1    | Unavailable                  | 5          | \$1,093,216.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,093,216.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TH54    | COLONIAL SAVINGS FA          | 14         | \$2,474,071.14         | 57.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,798,256.39         | 42.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,272,327.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TH62    | COLONIAL SAVINGS FA          | 12         | \$2,174,289.94         | 35.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25         | \$3,893,940.80         | 64.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,068,230.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TH70    | COLONIAL SAVINGS FA          | 1          | \$258,587.95           | 10.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15         | \$2,289,072.91         | 89.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,547,660.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TH88    | COLONIAL SAVINGS FA          | 8          | \$715,140.50           | 35.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$1,309,221.46         | 64.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$2,024,361.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TH96    | Unavailable                  | 369        | \$68,471,594.39        | 100%        | 5        | \$908,658.34        | NA | 2        |
| <b>Total</b> |                              | <b>369</b> | <b>\$68,471,594.39</b> | <b>100%</b> | <b>5</b> | <b>\$908,658.34</b> |    | <b>2</b> |
| 31413TJA1    | Unavailable                  | 145        | \$34,990,782.00        | 100%        | 7        | \$1,901,412.49      | NA | 3        |

|              |                   |  |            |                        |             |          |                       |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                   |  | <b>145</b> | <b>\$34,990,782.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,901,412.49</b> |    | <b>3</b> |
| 31413TJB9    | Unavailable       |  | 156        | \$43,575,433.64        | 100%        | 5        | \$1,479,263.10        | NA | 1        |
| <b>Total</b> |                   |  | <b>156</b> | <b>\$43,575,433.64</b> | <b>100%</b> | <b>5</b> | <b>\$1,479,263.10</b> |    | <b>1</b> |
| 31413TK84    | Unavailable       |  | 106        | \$15,964,297.75        | 100%        | 3        | \$680,923.48          | NA | 2        |
| <b>Total</b> |                   |  | <b>106</b> | <b>\$15,964,297.75</b> | <b>100%</b> | <b>3</b> | <b>\$680,923.48</b>   |    | <b>2</b> |
| 31413TK92    | Unavailable       |  | 14         | \$3,620,300.00         | 100%        | 1        | \$211,315.42          | NA | 1        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$3,620,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$211,315.42</b>   |    | <b>1</b> |
| 31413TL26    | INDYMAC BANK, FSB |  | 1          | \$118,691.59           | 2.32%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 39         | \$5,002,971.57         | 97.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>40</b>  | <b>\$5,121,663.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL34    | INDYMAC BANK, FSB |  | 1          | \$25,390.51            | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 32         | \$2,848,303.35         | 99.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$2,873,693.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL42    | Unavailable       |  | 9          | \$1,334,660.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>   | <b>\$1,334,660.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL59    | INDYMAC BANK, FSB |  | 2          | \$709,991.09           | 9.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 34         | \$7,006,939.50         | 90.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$7,716,930.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL67    | INDYMAC BANK, FSB |  | 23         | \$6,113,078.58         | 19.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 119        | \$25,372,601.26        | 80.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>142</b> | <b>\$31,485,679.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL75    | INDYMAC BANK, FSB |  | 43         | \$8,604,507.12         | 25.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 141        | \$25,199,542.21        | 74.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>184</b> | <b>\$33,804,049.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL83    | INDYMAC BANK, FSB |  | 4          | \$682,219.26           | 6.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 63         | \$10,316,867.16        | 93.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>67</b>  | <b>\$10,999,086.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TL91    | INDYMAC BANK, FSB |  | 4          | \$815,808.00           | 15.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 37         | \$4,369,231.17         | 84.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$5,185,039.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TLA8    | Unavailable       |  | 12         | \$2,230,581.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b>  | <b>\$2,230,581.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413TLC4    | Unavailable       | 23         | \$5,892,147.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$5,892,147.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLE0    | INDYMAC BANK, FSB | 2          | \$484,712.57           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53         | \$12,638,809.29        | 96.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$13,123,521.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLF7    | Unavailable       | 15         | \$2,416,312.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,416,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLG5    | INDYMAC BANK, FSB | 1          | \$195,582.30           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$1,600,407.35         | 89.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,795,989.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLH3    | Unavailable       | 6          | \$1,461,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,461,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLJ9    | INDYMAC BANK, FSB | 3          | \$558,856.60           | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$5,892,636.33         | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,451,492.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLK6    | Unavailable       | 139        | \$35,246,971.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$35,246,971.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLL4    | Unavailable       | 36         | \$5,972,368.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$5,972,368.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLM2    | Unavailable       | 25         | \$4,087,049.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$4,087,049.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLN0    | INDYMAC BANK, FSB | 1          | \$187,727.22           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 34         | \$7,102,182.50         | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$7,289,909.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLP5    | INDYMAC BANK, FSB | 12         | \$2,886,549.48         | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 224        | \$48,206,094.38        | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>236</b> | <b>\$51,092,643.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLQ3    | INDYMAC BANK, FSB | 1          | \$159,576.20           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 92         | \$14,471,230.00        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>93</b>  | <b>\$14,630,806.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLR1    | Unavailable       | 50         | \$6,824,231.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$6,824,231.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413TLS9    | INDYMAC BANK, FSB | 4            | \$486,770.10            | 17.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26           | \$2,357,608.55          | 82.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>    | <b>\$2,844,378.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLT7    | INDYMAC BANK, FSB | 2            | \$357,989.53            | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5            | \$1,484,945.93          | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>     | <b>\$1,842,935.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLU4    | INDYMAC BANK, FSB | 88           | \$24,491,209.03         | 26.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 368          | \$69,658,607.75         | 73.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>456</b>   | <b>\$94,149,816.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLV2    | INDYMAC BANK, FSB | 240          | \$63,959,200.93         | 22.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 941          | \$219,620,803.55        | 77.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,181</b> | <b>\$283,580,004.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLW0    | INDYMAC BANK, FSB | 91           | \$23,384,330.31         | 14.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 601          | \$137,500,400.99        | 85.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>692</b>   | <b>\$160,884,731.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLX8    | INDYMAC BANK, FSB | 13           | \$4,299,380.37          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 265          | \$58,821,353.96         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>278</b>   | <b>\$63,120,734.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLY6    | INDYMAC BANK, FSB | 15           | \$3,235,061.46          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 108          | \$21,660,838.33         | 87.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b>   | <b>\$24,895,899.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TLZ3    | INDYMAC BANK, FSB | 2            | \$185,929.36            | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 63           | \$11,925,895.27         | 98.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>65</b>    | <b>\$12,111,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TM25    | Unavailable       | 47           | \$9,177,338.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>    | <b>\$9,177,338.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TM33    | Unavailable       | 34           | \$5,449,234.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>    | <b>\$5,449,234.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TM41    | INDYMAC BANK, FSB | 1            | \$231,089.24            | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25           | \$3,959,376.70          | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>    | <b>\$4,190,465.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TM58    | Unavailable       | 7            | \$2,100,210.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>     | <b>\$2,100,210.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413TM66    | Unavailable       | 5          | \$1,397,768.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,397,768.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TM74    | INDYMAC BANK, FSB | 1          | \$202,500.00            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$5,354,396.00          | 96.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$5,556,896.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMC3    | Unavailable       | 10         | \$2,097,271.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,097,271.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMD1    | INDYMAC BANK, FSB | 1          | \$290,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 204        | \$45,920,065.35         | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>205</b> | <b>\$46,210,065.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TME9    | INDYMAC BANK, FSB | 15         | \$4,479,227.88          | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 815        | \$189,109,990.35        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>830</b> | <b>\$193,589,218.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMF6    | INDYMAC BANK, FSB | 5          | \$1,089,250.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 363        | \$82,898,718.06         | 98.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>368</b> | <b>\$83,987,968.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMG4    | INDYMAC BANK, FSB | 7          | \$1,442,932.65          | 5.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 112        | \$24,665,483.55         | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>119</b> | <b>\$26,108,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMH2    | INDYMAC BANK, FSB | 1          | \$251,100.00            | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$10,153,186.16         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>52</b>  | <b>\$10,404,286.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMK5    | Unavailable       | 11         | \$2,517,100.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,517,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TML3    | INDYMAC BANK, FSB | 1          | \$188,000.00            | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,858,915.19          | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,046,915.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMM1    | INDYMAC BANK, FSB | 4          | \$1,143,118.32          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$19,786,990.65         | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>70</b>  | <b>\$20,930,108.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TMN9    | INDYMAC BANK, FSB | 1          | \$153,000.00            | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 39         | \$10,186,008.81         | 98.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$10,339,008.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TMP4    | Unavailable                    | 32         | \$7,486,543.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$7,486,543.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMQ2    | Unavailable                    | 17         | \$3,566,777.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,566,777.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMR0    | INDYMAC BANK, FSB              | 1          | \$160,000.00           | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$2,195,350.00         | 93.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,355,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMS8    | INDYMAC BANK, FSB              | 13         | \$861,951.88           | 17.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 61         | \$4,138,731.72         | 82.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>74</b>  | <b>\$5,000,683.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMT6    | INDYMAC BANK, FSB              | 14         | \$971,337.80           | 10.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 122        | \$7,954,844.77         | 89.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$8,926,182.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMU3    | INDYMAC BANK, FSB              | 12         | \$766,384.57           | 8.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 119        | \$7,790,284.04         | 91.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>131</b> | <b>\$8,556,668.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMV1    | INDYMAC BANK, FSB              | 2          | \$89,085.85            | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 90         | \$5,278,222.25         | 98.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$5,367,308.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMW9    | Unavailable                    | 4          | \$1,152,808.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$1,152,808.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMX7    | INDYMAC BANK, FSB              | 6          | \$1,598,907.69         | 29.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 15         | \$3,868,175.54         | 70.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,467,083.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMY5    | INDYMAC BANK, FSB              | 4          | \$1,064,794.57         | 7.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 56         | \$13,050,451.97        | 92.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$14,115,246.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TMZ2    | INDYMAC BANK, FSB              | 2          | \$396,306.47           | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 50         | \$9,753,347.59         | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$10,149,654.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TN24    | NATIONAL CITY MORTGAGE COMPANY | 323        | \$20,446,579.16        | 54.81%      | 5        | \$322,573.05        | NA | 1        |
|              | Unavailable                    | 258        | \$16,858,342.40        | 45.19%      | 4        | \$253,092.82        | NA | 1        |
| <b>Total</b> |                                | <b>581</b> | <b>\$37,304,921.56</b> | <b>100%</b> | <b>9</b> | <b>\$575,665.87</b> |    | <b>2</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413TN32    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$16,473,531.44        | 48.57%      | 2        | \$201,205.66          | NA | 1        |
|              | Unavailable                    | 179        | \$17,443,013.70        | 51.43%      | 1        | \$95,743.39           | NA | 0        |
| <b>Total</b> |                                | <b>348</b> | <b>\$33,916,545.14</b> | <b>100%</b> | <b>3</b> | <b>\$296,949.05</b>   |    | <b>1</b> |
| 31413TN40    | NATIONAL CITY MORTGAGE COMPANY | 171        | \$16,792,561.80        | 55.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 135        | \$13,386,146.70        | 44.36%      | 3        | \$279,007.12          | NA | 0        |
| <b>Total</b> |                                | <b>306</b> | <b>\$30,178,708.50</b> | <b>100%</b> | <b>3</b> | <b>\$279,007.12</b>   |    | <b>0</b> |
| 31413TN57    | NATIONAL CITY MORTGAGE COMPANY | 79         | \$19,606,277.76        | 34.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 156        | \$37,402,744.66        | 65.61%      | 1        | \$243,869.42          | NA | 0        |
| <b>Total</b> |                                | <b>235</b> | <b>\$57,009,022.42</b> | <b>100%</b> | <b>1</b> | <b>\$243,869.42</b>   |    | <b>0</b> |
| 31413TN65    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$14,113,677.04        | 27.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 162        | \$36,560,373.66        | 72.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>224</b> | <b>\$50,674,050.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TN73    | NATIONAL CITY MORTGAGE COMPANY | 66         | \$15,332,215.26        | 38.72%      | 4        | \$1,212,955.86        | NA | 0        |
|              | Unavailable                    | 111        | \$24,265,980.63        | 61.28%      | 3        | \$627,849.05          | NA | 2        |
| <b>Total</b> |                                | <b>177</b> | <b>\$39,598,195.89</b> | <b>100%</b> | <b>7</b> | <b>\$1,840,804.91</b> |    | <b>2</b> |
| 31413TN81    | NATIONAL CITY MORTGAGE COMPANY | 62         | \$4,278,831.59         | 49.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 62         | \$4,290,799.69         | 50.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>124</b> | <b>\$8,569,631.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TN99    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$1,952,457.50         | 36.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 56         | \$3,337,975.96         | 63.09%      | 1        | \$40,823.95           | NA | 0        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$5,290,433.46</b>  | <b>100%</b> | <b>1</b> | <b>\$40,823.95</b>    |    | <b>0</b> |
| 31413TNA6    | INDYMAC BANK, FSB              | 1          | \$275,379.93           | 13.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 6          | \$1,804,492.28         | 86.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,079,872.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNB4    | Unavailable                    | 7          | \$1,495,051.25         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,495,051.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNC2    | Unavailable                    | 25         | \$6,003,615.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,003,615.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                                |              |                         |             |           |                       |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413TND0    | Unavailable                    | 18           | \$3,858,737.16          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>    | <b>\$3,858,737.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNE8    | Unavailable                    | 14           | \$2,082,304.95          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$2,082,304.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNF5    | INDYMAC BANK, FSB              | 11           | \$1,116,256.37          | 10.33%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 96           | \$9,693,929.70          | 89.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>107</b>   | <b>\$10,810,186.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNG3    | INDYMAC BANK, FSB              | 18           | \$1,754,889.58          | 12.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 125          | \$12,460,652.54         | 87.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>143</b>   | <b>\$14,215,542.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNH1    | INDYMAC BANK, FSB              | 6            | \$575,299.22            | 9.42%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 58           | \$5,530,010.08          | 90.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>64</b>    | <b>\$6,105,309.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNJ7    | INDYMAC BANK, FSB              | 3            | \$785,112.49            | 19.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 19           | \$3,288,631.27          | 80.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>22</b>    | <b>\$4,073,743.76</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNK4    | INDYMAC BANK, FSB              | 1            | \$202,829.45            | 9%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 13           | \$2,050,689.72          | 91%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$2,253,519.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNP3    | INDYMAC BANK, FSB              | 1            | \$168,539.20            | 13.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 6            | \$1,098,381.00          | 86.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>     | <b>\$1,266,920.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNQ1    | Unavailable                    | 12           | \$2,554,880.11          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>    | <b>\$2,554,880.11</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNS7    | INDYMAC BANK, FSB              | 1            | \$215,804.73            | 6.37%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 17           | \$3,172,868.67          | 93.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>    | <b>\$3,388,673.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNU2    | INDYMAC BANK, FSB              | 3            | \$822,866.20            | 11.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 35           | \$6,366,891.87          | 88.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>38</b>    | <b>\$7,189,758.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TNW8    | NATIONAL CITY MORTGAGE COMPANY | 1,082        | \$262,202,874.79        | 48.22%      | 6         | \$1,511,561.61        | NA | 0        |
|              | Unavailable                    | 1,125        | \$281,584,486.54        | 51.78%      | 18        | \$5,148,564.96        | NA | 4        |
| <b>Total</b> |                                | <b>2,207</b> | <b>\$543,787,361.33</b> | <b>100%</b> | <b>24</b> | <b>\$6,660,126.57</b> |    | <b>4</b> |

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|              |                                |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413TNX6    | NATIONAL CITY MORTGAGE COMPANY | 297        | \$38,951,130.02         | 42.58%      | 3        | \$373,053.15          | NA | 0        |
|              | Unavailable                    | 397        | \$52,523,307.91         | 57.42%      | 2        | \$252,163.21          | NA | 0        |
| <b>Total</b> |                                | <b>694</b> | <b>\$91,474,437.93</b>  | <b>100%</b> | <b>5</b> | <b>\$625,216.36</b>   |    | <b>0</b> |
| 31413TNY4    | NATIONAL CITY MORTGAGE COMPANY | 288        | \$37,224,332.09         | 46.72%      | 1        | \$117,492.42          | NA | 0        |
|              | Unavailable                    | 327        | \$42,443,226.17         | 53.28%      | 8        | \$1,011,278.88        | NA | 1        |
| <b>Total</b> |                                | <b>615</b> | <b>\$79,667,558.26</b>  | <b>100%</b> | <b>9</b> | <b>\$1,128,771.30</b> |    | <b>1</b> |
| 31413TNZ1    | NATIONAL CITY MORTGAGE COMPANY | 160        | \$39,852,169.29         | 25.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 431        | \$116,104,735.74        | 74.45%      | 1        | \$318,344.67          | NA | 1        |
| <b>Total</b> |                                | <b>591</b> | <b>\$155,956,905.03</b> | <b>100%</b> | <b>1</b> | <b>\$318,344.67</b>   |    | <b>1</b> |
| 31413TP22    | Unavailable                    | 4          | \$976,449.50            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$976,449.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TP30    | Unavailable                    | 6          | \$1,372,379.56          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,372,379.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TPA4    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,146,986.35          | 20.35%      | 1        | \$122,838.53          | NA | 0        |
|              | Unavailable                    | 35         | \$4,490,013.71          | 79.65%      | 1        | \$134,385.57          | NA | 1        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$5,637,000.06</b>   | <b>100%</b> | <b>2</b> | <b>\$257,224.10</b>   |    | <b>1</b> |
| 31413TPB2    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,161,247.48          | 28.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 30         | \$2,884,183.24          | 71.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$4,045,430.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TPC0    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$5,162,449.03          | 45.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 18         | \$6,109,997.68          | 54.2%       | 1        | \$410,863.27          | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$11,272,446.71</b>  | <b>100%</b> | <b>1</b> | <b>\$410,863.27</b>   |    | <b>0</b> |
| 31413TPD8    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,492,295.53          | 24.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 22         | \$4,496,338.23          | 75.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$5,988,633.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TPE6    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$380,383.98            | 8.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 18         | \$4,159,475.88          | 91.62%      | 1        | \$193,229.70          | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$4,539,859.86</b>   | <b>100%</b> | <b>1</b> | <b>\$193,229.70</b>   |    | <b>0</b> |

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|              |                                  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TPF3    | NATIONAL CITY MORTGAGE COMPANY   | 5          | \$505,553.08           | 32.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 11         | \$1,035,149.88         | 67.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,540,702.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPH9    | NATIONAL CITY MORTGAGE COMPANY   | 4          | \$1,062,814.19         | 36.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 6          | \$1,810,494.46         | 63.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$2,873,308.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPJ5    | BANKUNITED, FEDERAL SAVINGS BANK | 22         | \$4,647,923.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$4,647,923.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPK2    | BANKUNITED, FEDERAL SAVINGS BANK | 18         | \$3,786,406.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$3,786,406.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPL0    | BANKUNITED, FEDERAL SAVINGS BANK | 96         | \$26,551,527.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>96</b>  | <b>\$26,551,527.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPM8    | BANKUNITED, FEDERAL SAVINGS BANK | 58         | \$12,244,236.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>58</b>  | <b>\$12,244,236.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPQ9    | Unavailable                      | 114        | \$19,163,436.65        | 100%        | 4        | \$779,812.42        | NA | 1        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$19,163,436.65</b> | <b>100%</b> | <b>4</b> | <b>\$779,812.42</b> |    | <b>1</b> |
| 31413TPR7    | Unavailable                      | 63         | \$10,693,389.06        | 100%        | 3        | \$651,693.43        | NA | 0        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$10,693,389.06</b> | <b>100%</b> | <b>3</b> | <b>\$651,693.43</b> |    | <b>0</b> |
| 31413TPS5    | NATIONAL CITY MORTGAGE COMPANY   | 26         | \$2,791,881.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,791,881.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPT3    | NATIONAL CITY MORTGAGE COMPANY   | 15         | \$1,992,226.09         | 44.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      | 20         | \$2,516,952.82         | 55.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  | <b>35</b>  | <b>\$4,509,178.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPU0    |                                  | 11         | \$1,150,900.00         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC |           |                       |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,150,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPV8    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC | 34        | \$2,348,155.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$2,348,155.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPW6    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC | 24        | \$2,406,773.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,406,773.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPX4    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC | 36        | \$4,686,472.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$4,686,472.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPY2    |  | Unavailable                               | 6         | \$1,358,667.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,358,667.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TPZ9    |  | Unavailable                               | 8         | \$1,687,214.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,687,214.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TRJ3    |  | Unavailable                               | 6         | \$1,386,529.87        | 100%        | 1        | \$235,104.99        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,386,529.87</b> | <b>100%</b> | <b>1</b> | <b>\$235,104.99</b> |    | <b>0</b> |
| 31413TRK0    |  | Unavailable                               | 6         | \$1,604,483.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,604,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TRM6    |  | Unavailable                               | 6         | \$1,619,936.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,619,936.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TS45    |  | TRUSTMARK<br>NATIONAL BANK                | 14        | \$812,355.09          | 41.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 17        | \$1,154,172.51        | 58.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$1,966,527.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TS60    |  | Unavailable                               | 7         | \$1,598,652.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,598,652.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TS78    |  | Unavailable                               | 35        | \$9,333,927.91        | 100%        | 1        | \$211,936.51        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,333,927.91</b> | <b>100%</b> | <b>1</b> | <b>\$211,936.51</b> |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TS86    | AMTRUST BANK | 2          | \$129,100.00           | 4.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 44         | \$2,980,988.57         | 95.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>46</b>  | <b>\$3,110,088.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TS94    | AMTRUST BANK | 3          | \$179,250.00           | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 81         | \$5,188,496.97         | 96.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>84</b>  | <b>\$5,367,746.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTA0    | Unavailable  | 53         | \$3,416,558.81         | 100%        | 2        | \$98,154.61         | NA | 1        |
| <b>Total</b> |              | <b>53</b>  | <b>\$3,416,558.81</b>  | <b>100%</b> | <b>2</b> | <b>\$98,154.61</b>  |    | <b>1</b> |
| 31413TTB8    | Unavailable  | 70         | \$6,815,993.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>70</b>  | <b>\$6,815,993.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTC6    | AMTRUST BANK | 2          | \$192,917.78           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 72         | \$6,949,196.96         | 97.3%       | 2        | \$176,746.28        | NA | 0        |
| <b>Total</b> |              | <b>74</b>  | <b>\$7,142,114.74</b>  | <b>100%</b> | <b>2</b> | <b>\$176,746.28</b> |    | <b>0</b> |
| 31413TTD4    | Unavailable  | 34         | \$3,294,325.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>34</b>  | <b>\$3,294,325.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTE2    | Unavailable  | 116        | \$15,227,107.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>116</b> | <b>\$15,227,107.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTF9    | Unavailable  | 46         | \$6,051,060.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>46</b>  | <b>\$6,051,060.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTG7    | AMTRUST BANK | 1          | \$153,750.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 62         | \$10,119,673.99        | 98.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>63</b>  | <b>\$10,273,423.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTH5    | Unavailable  | 10         | \$3,129,721.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$3,129,721.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTJ1    | Unavailable  | 11         | \$3,045,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$3,045,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTK8    | Unavailable  | 18         | \$4,304,408.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,304,408.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTL6    | Unavailable  | 39         | \$10,426,013.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>39</b>  | <b>\$10,426,013.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TTM4    | Unavailable  | 5          | \$1,118,285.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,118,285.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TTN2    |  | Unavailable                                | 8         | \$2,769,697.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,769,697.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ21    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$212,000.00           | 6.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 15        | \$3,266,570.00         | 93.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,478,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ39    |  | Unavailable                                | 9         | \$2,052,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,052,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ47    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$68,000.00            | 6.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$941,890.00           | 93.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,009,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ54    |  | Unavailable                                | 21        | \$5,821,493.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,821,493.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ62    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$412,000.00           | 5.98%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22        | \$6,478,080.19         | 94.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,890,080.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZ70    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$575,200.00           | 3.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 63        | \$18,523,724.92        | 96.99%      | 1        | \$187,000.00        | NA | 1        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$19,098,924.92</b> | <b>100%</b> | <b>1</b> | <b>\$187,000.00</b> |    | <b>1</b> |
| 31413TZ88    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$301,488.62           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 97        | \$25,786,401.02        | 98.84%      | 1        | \$138,791.11        | NA | 0        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$26,087,889.64</b> | <b>100%</b> | <b>1</b> | <b>\$138,791.11</b> |    | <b>0</b> |
| 31413TZ96    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$367,628.16           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 32        | \$8,015,902.71         | 95.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,383,530.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZC9    |  | Unavailable                                | 17        | \$3,528,590.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,528,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZD7    |  | Unavailable                                | 23         | \$4,439,813.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,439,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$247,000.00           | 4.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 74         | \$4,862,744.74         | 95.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,109,744.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$997,916.18           | 7.19%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 129        | \$12,879,336.55        | 92.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>139</b> | <b>\$13,877,252.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZG0    |  | Unavailable                                | 23         | \$5,035,292.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,035,292.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZH8    |  | Unavailable                                | 13         | \$3,525,509.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,525,509.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZJ4    |  | Unavailable                                | 24         | \$6,521,796.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,521,796.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$293,014.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 87         | \$20,146,282.74        | 98.57%      | 1        | \$341,340.79        | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,439,296.74</b> | <b>100%</b> | <b>1</b> | <b>\$341,340.79</b> |    | <b>0</b> |
| 31413TZL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$300,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 46         | \$12,788,341.00        | 97.71%      | 2        | \$561,981.49        | NA | 1        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$13,088,341.00</b> | <b>100%</b> | <b>2</b> | <b>\$561,981.49</b> |    | <b>1</b> |
| 31413TZM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$323,000.00           | 5.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$6,082,844.25         | 94.96%      | 3        | \$862,529.04        | NA | 1        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$6,405,844.25</b>  | <b>100%</b> | <b>3</b> | <b>\$862,529.04</b> |    | <b>1</b> |
| 31413TZP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,352,850.00         | 4.23%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 135        | \$30,598,162.99        | 95.77%      | 1        | \$295,392.34        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$31,951,012.99</b> | <b>100%</b> | <b>1</b> | <b>\$295,392.34</b> |    | <b>0</b> |
| 31413TZQ8    |  | Unavailable                                | 56         | \$7,408,104.22         | 100%        | 1        | \$156,775.36        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,408,104.22</b>  | <b>100%</b> | <b>1</b> | <b>\$156,775.36</b> |    | <b>0</b> |
| 31413TZR6    |  | Unavailable                                | 79         | \$16,649,633.00        | 100%        | 3        | \$741,124.73        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$16,649,633.00</b> | <b>100%</b> | <b>3</b> | <b>\$741,124.73</b> |    | <b>0</b> |
| 31413TZS4    |  | Unavailable                                | 39         | \$8,034,842.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,034,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Tzt2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$314,935.19           | 12.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23         | \$2,188,786.77         | 87.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,503,721.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZU9    |  | Unavailable                                | 28         | \$6,656,945.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,656,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZV7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,036,300.00         | 2.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 192        | \$44,039,663.23        | 97.7%       | 1        | \$92,782.70         | NA | 0        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$45,075,963.23</b> | <b>100%</b> | <b>1</b> | <b>\$92,782.70</b>  |    | <b>0</b> |
| 31413TZW5    |  | Unavailable                                | 28         | \$6,866,080.00         | 100%        | 1        | \$127,913.97        | NA | 1        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,866,080.00</b>  | <b>100%</b> | <b>1</b> | <b>\$127,913.97</b> |    | <b>1</b> |
| 31413TZX3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$61,000.00            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 25         | \$2,176,700.00         | 97.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,237,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U3M9    |  | MIDFIRST BANK                              | 30         | \$1,600,806.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$1,600,806.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U3N7    |  | MIDFIRST BANK                              | 21         | \$1,962,399.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,962,399.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U3P2    |  | TRUSTMARK<br>NATIONAL BANK                 | 3          | \$411,425.00           | 20.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13         | \$1,553,715.69         | 79.06%      | 1        | \$132,793.27        | NA | 1        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,965,140.69</b>  | <b>100%</b> | <b>1</b> | <b>\$132,793.27</b> |    | <b>1</b> |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413U3Q0    | NATIONAL CITY MORTGAGE COMPANY          | 2         | \$528,413.51          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,354,582.93        | 71.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,882,996.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3R8    | Unavailable                             | 9         | \$1,163,634.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,163,634.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3S6    | TRUSTMARK NATIONAL BANK                 | 1         | \$96,600.00           | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$1,397,508.36        | 93.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,494,108.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3U1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$901,296.93          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 7         | \$1,090,343.65        | 15.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 42        | \$4,946,636.79        | 71.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,938,277.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3V9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$488,400.00          | 38.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1         | \$161,250.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 5         | \$630,416.27          | 49.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,280,066.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3X5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$433,050.00          | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2         | \$143,000.00          | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13        | \$940,415.15          | 62.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,516,465.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3Y3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$280,400.00          | 11.09%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4         | \$382,150.00          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 19        | \$1,864,925.00        | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,527,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U3Z0    |   | 5         | \$636,915.00          | 7.88%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                        |             |          |                     |    |          |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$373,462.82           | 4.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 54        | \$7,071,710.34         | 87.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$8,082,088.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4A4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$417,500.00           | 17.2%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$536,900.00           | 22.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 11        | \$1,473,495.78         | 60.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,427,895.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4F3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,220,100.00         | 9.56%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 43        | \$11,130,338.94        | 87.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1         | \$410,000.00           | 3.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$12,760,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4G1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$778,073.90           | 4.18%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 61        | \$16,756,685.61        | 89.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 4         | \$1,092,750.00         | 5.86%       | 1        | \$221,250.00        | NA | 1        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$18,627,509.51</b> | <b>100%</b> | <b>1</b> | <b>\$221,250.00</b> |    | <b>1</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4N6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$912,050.00           | 7.21%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 42        | \$11,740,888.39        | 92.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,652,938.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4P1    |  | PHH MORTGAGE<br>CORPORATION                   | 12        | \$2,674,001.31         | 78.82%      | 1        | \$309,774.92        | NA | 0        |
|              |  | Unavailable                                   | 2         | \$718,436.67           | 21.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,392,437.98</b>  | <b>100%</b> | <b>1</b> | <b>\$309,774.92</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413U4Q9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$149,864.61           | 2.79%       | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 22         | \$5,110,372.26         | 95.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$111,823.64           | 2.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,372,060.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U4R7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$186,336.73           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 23         | \$6,532,812.16         | 91.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$442,800.00           | 6.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$7,161,948.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U4S5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$75,000.00            | 2.04%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 12         | \$3,085,844.90         | 84.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 3          | \$511,635.90           | 13.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,672,480.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UAQ2    |  | BANK OF AMERICA NA                      | 3          | \$812,792.00           | 22.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$2,846,450.00         | 77.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,659,242.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBD0    |  | BANK OF AMERICA NA                      | 34         | \$5,641,096.96         | 81.65%      | 1        | \$260,106.25        | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,267,462.89         | 18.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,908,559.85</b>  | <b>100%</b> | <b>1</b> | <b>\$260,106.25</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBE8    |  | BANK OF AMERICA NA                      | 27         | \$3,526,528.73         | 68.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$1,645,823.54         | 31.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,172,352.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBF5    |  | BANK OF AMERICA NA                      | 113        | \$22,878,203.47        | 73.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 42         | \$8,305,662.35         | 26.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$31,183,865.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBG3    |  | BANK OF AMERICA NA                      | 190        | \$9,595,332.93         | 92.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 14         | \$815,508.92           | 7.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>204</b> | <b>\$10,410,841.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBH1    |  | BANK OF AMERICA NA                      | 99         | \$9,377,081.19         | 87.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,382,079.20         | 12.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>113</b> | <b>\$10,759,160.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413UBJ7    |  | BANK OF AMERICA NA                      | 282        | \$53,460,371.15        | 83.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |              |                         |             |          |                     |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                | 52           | \$10,315,831.21         | 16.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>334</b>   | <b>\$63,776,202.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UE54    |  | Unavailable                                | 8            | \$1,840,430.99          | 100%        | 1        | \$352,241.80        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,840,430.99</b>   | <b>100%</b> | <b>1</b> | <b>\$352,241.80</b> |    | <b>0</b> |
| 31413UH69    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 4            | \$805,300.00            | 14.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20           | \$4,737,099.90          | 85.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>    | <b>\$5,542,399.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UH77    |  | Unavailable                                | 26           | \$4,834,386.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>    | <b>\$4,834,386.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJ26    |  | WELLS FARGO BANK,<br>N.A.                  | 817          | \$132,867,007.98        | 81.53%      | 4        | \$615,502.49        | NA | 1        |
|              |  | Unavailable                                | 185          | \$30,091,006.88         | 18.47%      | 1        | \$186,448.75        | NA | 0        |
| <b>Total</b> |  |  | <b>1,002</b> | <b>\$162,958,014.86</b> | <b>100%</b> | <b>5</b> | <b>\$801,951.24</b> |    | <b>1</b> |
| 31413UJ34    |  | WELLS FARGO BANK,<br>N.A.                  | 147          | \$23,730,412.77         | 77.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 42           | \$6,772,879.45          | 22.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>189</b>   | <b>\$30,503,292.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJ42    |  | WELLS FARGO BANK,<br>N.A.                  | 74           | \$12,003,888.44         | 66.59%      | 2        | \$325,750.06        | NA | 0        |
|              |  | Unavailable                                | 37           | \$6,022,710.28          | 33.41%      | 2        | \$319,951.74        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b>   | <b>\$18,026,598.72</b>  | <b>100%</b> | <b>4</b> | <b>\$645,701.80</b> |    | <b>0</b> |
| 31413UJ59    |  | Unavailable                                | 43           | \$8,015,458.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>    | <b>\$8,015,458.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJ67    |  | Unavailable                                | 25           | \$2,121,706.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>    | <b>\$2,121,706.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJ75    |  | Unavailable                                | 46           | \$3,793,857.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>    | <b>\$3,793,857.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJ83    |  | Unavailable                                | 62           | \$5,083,296.17          | 100%        | 1        | \$102,996.65        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>    | <b>\$5,083,296.17</b>   | <b>100%</b> | <b>1</b> | <b>\$102,996.65</b> |    | <b>0</b> |
| 31413UJ91    |  | Unavailable                                | 44           | \$3,436,269.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>    | <b>\$3,436,269.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJC4    |  |  | 35           | \$12,086,082.34         | 42.51%      | 0        | \$0.00              | NA | 0        |

|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |                     |    |          |
|              |  | Unavailable               | 48         | \$16,345,488.53         | 57.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$28,431,570.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJD2    |  | WELLS FARGO BANK,<br>N.A. | 262        | \$84,259,284.26         | 62.28%      | 1        | \$350,018.33        | NA | 0        |
|              |  | Unavailable               | 153        | \$51,027,854.49         | 37.72%      | 1        | \$539,710.78        | NA | 0        |
| <b>Total</b> |  |                           | <b>415</b> | <b>\$135,287,138.75</b> | <b>100%</b> | <b>2</b> | <b>\$889,729.11</b> |    | <b>0</b> |
| 31413UJE0    |  | WELLS FARGO BANK,<br>N.A. | 33         | \$10,470,333.43         | 49.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 29         | \$10,698,628.29         | 50.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$21,168,961.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJF7    |  | WELLS FARGO BANK,<br>N.A. | 10         | \$3,357,610.69          | 49.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$3,475,796.34          | 50.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$6,833,407.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJG5    |  | WELLS FARGO BANK,<br>N.A. | 36         | \$9,687,143.31          | 50.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 38         | \$9,595,201.89          | 49.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$19,282,345.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJH3    |  | WELLS FARGO BANK,<br>N.A. | 131        | \$32,820,274.06         | 67.65%      | 1        | \$196,297.44        | NA | 0        |
|              |  | Unavailable               | 60         | \$15,694,078.33         | 32.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>191</b> | <b>\$48,514,352.39</b>  | <b>100%</b> | <b>1</b> | <b>\$196,297.44</b> |    | <b>0</b> |
| 31413UJJ9    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$2,957,728.78          | 53.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$2,590,373.15          | 46.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,548,101.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJK6    |  | WELLS FARGO BANK,<br>N.A. | 4          | \$938,996.55            | 66.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$474,319.61            | 33.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,413,316.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UJL4    |  | WELLS FARGO BANK,<br>N.A. | 61         | \$13,258,518.29         | 51.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 41         | \$12,691,820.33         | 48.91%      | 1        | \$359,680.19        | NA | 0        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$25,950,338.62</b>  | <b>100%</b> | <b>1</b> | <b>\$359,680.19</b> |    | <b>0</b> |
| 31413UJM2    |  | WELLS FARGO BANK,         | 347        | \$84,182,865.14         | 56.33%      | 2        | \$394,842.82        | NA | 1        |

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|              |                        |              |                           |             |           |                       |    |          |    |
|--------------|------------------------|--------------|---------------------------|-------------|-----------|-----------------------|----|----------|----|
|              | N.A.                   |              |                           |             |           |                       |    |          |    |
|              | Unavailable            | 232          | \$65,274,436.13           | 43.67%      | 2         | \$438,476.22          | NA | 0        |    |
| <b>Total</b> |                        | <b>579</b>   | <b>\$149,457,301.27</b>   | <b>100%</b> | <b>4</b>  | <b>\$833,319.04</b>   |    | <b>1</b> |    |
| 31413UJN0    | WELLS FARGO BANK, N.A. | 990          | \$259,156,831.73          | 66.49%      | 1         | \$396,068.81          | NA | 0        |    |
|              | Unavailable            | 440          | \$130,634,629.39          | 33.51%      | 1         | \$297,447.36          | NA | 0        |    |
| <b>Total</b> |                        | <b>1,430</b> | <b>\$389,791,461.12</b>   | <b>100%</b> | <b>2</b>  | <b>\$693,516.17</b>   |    | <b>0</b> |    |
| 31413UJP5    | WELLS FARGO BANK, N.A. | 3,471        | \$919,158,758.35          | 74.69%      | 20        | \$5,089,199.38        | NA | 2        |    |
|              | Unavailable            | 1,056        | \$311,529,722.54          | 25.31%      | 14        | \$3,650,829.56        | NA | 4        | \$ |
| <b>Total</b> |                        | <b>4,527</b> | <b>\$1,230,688,480.89</b> | <b>100%</b> | <b>34</b> | <b>\$8,740,028.94</b> |    | <b>6</b> | \$ |
| 31413UJQ3    | WELLS FARGO BANK, N.A. | 481          | \$128,426,353.10          | 66.13%      | 6         | \$1,369,038.22        | NA | 1        |    |
|              | Unavailable            | 231          | \$65,786,806.89           | 33.87%      | 5         | \$1,270,562.53        | NA | 1        |    |
| <b>Total</b> |                        | <b>712</b>   | <b>\$194,213,159.99</b>   | <b>100%</b> | <b>11</b> | <b>\$2,639,600.75</b> |    | <b>2</b> |    |
| 31413UJR1    | WELLS FARGO BANK, N.A. | 281          | \$72,933,811.90           | 64.44%      | 4         | \$1,029,913.39        | NA | 1        |    |
|              | Unavailable            | 143          | \$40,242,831.51           | 35.56%      | 1         | \$325,201.49          | NA | 0        |    |
| <b>Total</b> |                        | <b>424</b>   | <b>\$113,176,643.41</b>   | <b>100%</b> | <b>5</b>  | <b>\$1,355,114.88</b> |    | <b>1</b> |    |
| 31413UJS9    | WELLS FARGO BANK, N.A. | 8            | \$958,420.69              | 50.15%      | 0         | \$0.00                | NA | 0        |    |
|              | Unavailable            | 10           | \$952,543.11              | 49.85%      | 0         | \$0.00                | NA | 0        |    |
| <b>Total</b> |                        | <b>18</b>    | <b>\$1,910,963.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |    |
| 31413UJT7    | WELLS FARGO BANK, N.A. | 13           | \$1,032,392.92            | 69.53%      | 0         | \$0.00                | NA | 0        |    |
|              | Unavailable            | 5            | \$452,415.90              | 30.47%      | 0         | \$0.00                | NA | 0        |    |
| <b>Total</b> |                        | <b>18</b>    | <b>\$1,484,808.82</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |    |
| 31413UJU4    | WELLS FARGO BANK, N.A. | 16           | \$1,237,604.66            | 40.37%      | 1         | \$98,046.37           | NA | 0        |    |
|              | Unavailable            | 16           | \$1,828,221.92            | 59.63%      | 0         | \$0.00                | NA | 0        |    |
| <b>Total</b> |                        | <b>32</b>    | <b>\$3,065,826.58</b>     | <b>100%</b> | <b>1</b>  | <b>\$98,046.37</b>    |    | <b>0</b> |    |
| 31413UJV2    | Unavailable            | 18           | \$2,931,958.15            | 100%        | 0         | \$0.00                | NA | 0        |    |
| <b>Total</b> |                        | <b>18</b>    | <b>\$2,931,958.15</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |    |
| 31413UJW0    | Unavailable            | 2            | \$150,079.30              | 100%        | 0         | \$0.00                | NA | 0        |    |
| <b>Total</b> |                        | <b>2</b>     | <b>\$150,079.30</b>       | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |    |
| 31413UJX8    |                        | 1,336        | \$174,644,764.25          | 80.93%      | 4         | \$539,947.73          | NA | 0        |    |

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|              |  |                           |              |                         |             |          |                     |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |              |                         |             |          |                     |    |          |
|              |  | Unavailable               | 317          | \$41,160,168.70         | 19.07%      | 2        | \$252,409.61        | NA | 1        |
| <b>Total</b> |  |                           | <b>1,653</b> | <b>\$215,804,932.95</b> | <b>100%</b> | <b>6</b> | <b>\$792,357.34</b> |    | <b>1</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UJY6    |  | WELLS FARGO BANK,<br>N.A. | 299          | \$37,164,477.98         | 78.71%      | 1        | \$129,561.58        | NA | 1        |
|              |  | Unavailable               | 78           | \$10,053,852.91         | 21.29%      | 1        | \$130,388.01        | NA | 0        |
| <b>Total</b> |  |                           | <b>377</b>   | <b>\$47,218,330.89</b>  | <b>100%</b> | <b>2</b> | <b>\$259,949.59</b> |    | <b>1</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UJZ3    |  | WELLS FARGO BANK,<br>N.A. | 176          | \$22,164,009.68         | 74.42%      | 1        | \$119,954.82        | NA | 0        |
|              |  | Unavailable               | 64           | \$7,617,126.02          | 25.58%      | 2        | \$221,449.63        | NA | 0        |
| <b>Total</b> |  |                           | <b>240</b>   | <b>\$29,781,135.70</b>  | <b>100%</b> | <b>3</b> | <b>\$341,404.45</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UK32    |  | U.S. BANK N.A.            | 36           | \$2,911,403.26          | 100%        | 1        | \$45,874.68         | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>    | <b>\$2,911,403.26</b>   | <b>100%</b> | <b>1</b> | <b>\$45,874.68</b>  |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UK57    |  | U.S. BANK N.A.            | 6            | \$803,156.58            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>     | <b>\$803,156.58</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UK65    |  | U.S. BANK N.A.            | 2            | \$222,580.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>     | <b>\$222,580.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UK81    |  | U.S. BANK N.A.            | 2            | \$200,684.88            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>     | <b>\$200,684.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UK99    |  | U.S. BANK N.A.            | 3            | \$322,644.08            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>     | <b>\$322,644.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKA6    |  | Unavailable               | 136          | \$16,737,386.97         | 100%        | 1        | \$133,389.15        | NA | 1        |
| <b>Total</b> |  |                           | <b>136</b>   | <b>\$16,737,386.97</b>  | <b>100%</b> | <b>1</b> | <b>\$133,389.15</b> |    | <b>1</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKB4    |  | Unavailable               | 76           | \$10,055,617.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>76</b>    | <b>\$10,055,617.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKC2    |  | Unavailable               | 67           | \$8,702,005.65          | 100%        | 1        | \$121,712.14        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>    | <b>\$8,702,005.65</b>   | <b>100%</b> | <b>1</b> | <b>\$121,712.14</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKD0    |  | Unavailable               | 29           | \$3,738,836.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$3,738,836.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKE8    |  | Unavailable               | 30           | \$3,209,800.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>    | <b>\$3,209,800.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |              |                         |             |          |                     |    |          |
| 31413UKF5    |  | Unavailable               | 20           | \$2,107,990.93          | 100%        | 1        | \$136,485.81        | NA | 1        |

|              |                |  |              |                         |             |           |                       |    |          |
|--------------|----------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                |  | <b>20</b>    | <b>\$2,107,990.93</b>   | <b>100%</b> | <b>1</b>  | <b>\$136,485.81</b>   |    | <b>1</b> |
| 31413UKG3    | Unavailable    |  | 23           | \$2,896,636.91          | 100%        | 1         | \$122,267.06          | NA | 0        |
| <b>Total</b> |                |  | <b>23</b>    | <b>\$2,896,636.91</b>   | <b>100%</b> | <b>1</b>  | <b>\$122,267.06</b>   |    | <b>0</b> |
| 31413UKH1    | Unavailable    |  | 67           | \$10,882,140.29         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>67</b>    | <b>\$10,882,140.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKJ7    | Unavailable    |  | 61           | \$9,927,962.32          | 100%        | 1         | \$178,396.14          | NA | 1        |
| <b>Total</b> |                |  | <b>61</b>    | <b>\$9,927,962.32</b>   | <b>100%</b> | <b>1</b>  | <b>\$178,396.14</b>   |    | <b>1</b> |
| 31413UKK4    | Unavailable    |  | 68           | \$11,056,218.49         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>68</b>    | <b>\$11,056,218.49</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKL2    | Unavailable    |  | 16           | \$2,617,482.40          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>16</b>    | <b>\$2,617,482.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKM0    | Unavailable    |  | 20           | \$4,268,897.50          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>20</b>    | <b>\$4,268,897.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKN8    | Unavailable    |  | 1,043        | \$292,163,817.20        | 100%        | 10        | \$2,684,511.99        | NA | 1        |
| <b>Total</b> |                |  | <b>1,043</b> | <b>\$292,163,817.20</b> | <b>100%</b> | <b>10</b> | <b>\$2,684,511.99</b> |    | <b>1</b> |
| 31413UKP3    | Unavailable    |  | 3,494        | \$936,326,048.19        | 100%        | 23        | \$6,652,901.52        | NA | 2        |
| <b>Total</b> |                |  | <b>3,494</b> | <b>\$936,326,048.19</b> | <b>100%</b> | <b>23</b> | <b>\$6,652,901.52</b> |    | <b>2</b> |
| 31413UKQ1    | Unavailable    |  | 715          | \$187,309,889.29        | 100%        | 12        | \$3,074,469.59        | NA | 1        |
| <b>Total</b> |                |  | <b>715</b>   | <b>\$187,309,889.29</b> | <b>100%</b> | <b>12</b> | <b>\$3,074,469.59</b> |    | <b>1</b> |
| 31413UKR9    | Unavailable    |  | 371          | \$95,699,180.04         | 100%        | 5         | \$1,337,953.32        | NA | 0        |
| <b>Total</b> |                |  | <b>371</b>   | <b>\$95,699,180.04</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,337,953.32</b> |    | <b>0</b> |
| 31413UKS7    | Unavailable    |  | 49           | \$12,165,433.91         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>49</b>    | <b>\$12,165,433.91</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKT5    | Unavailable    |  | 27           | \$7,344,246.73          | 100%        | 1         | \$300,854.55          | NA | 0        |
| <b>Total</b> |                |  | <b>27</b>    | <b>\$7,344,246.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$300,854.55</b>   |    | <b>0</b> |
| 31413UKU2    | Unavailable    |  | 36           | \$6,953,903.17          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>36</b>    | <b>\$6,953,903.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKW8    | Unavailable    |  | 8            | \$1,458,740.42          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>     | <b>\$1,458,740.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UKX6    | U.S. BANK N.A. |  | 26           | \$2,952,997.83          | 100%        | 0         | \$0.00                | NA | 0        |



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|              |  |                |           |                       |             |          |                    |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,952,997.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UKY4    |  | U.S. BANK N.A. | 54        | \$5,430,271.20        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>54</b> | <b>\$5,430,271.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UKZ1    |  | U.S. BANK N.A. | 9         | \$776,593.52          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$776,593.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL31    |  | U.S. BANK N.A. | 1         | \$89,647.56           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$89,647.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL49    |  | U.S. BANK N.A. | 2         | \$248,988.11          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$248,988.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL56    |  | U.S. BANK N.A. | 1         | \$40,000.00           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$40,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL64    |  | U.S. BANK N.A. | 3         | \$336,082.05          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$336,082.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL72    |  | U.S. BANK N.A. | 1         | \$178,815.58          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$178,815.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL80    |  | U.S. BANK N.A. | 8         | \$1,035,683.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,035,683.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UL98    |  | U.S. BANK N.A. | 6         | \$586,460.03          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$586,460.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULA5    |  | U.S. BANK N.A. | 5         | \$651,198.46          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$651,198.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULC1    |  | U.S. BANK N.A. | 6         | \$544,395.22          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$544,395.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULD9    |  | U.S. BANK N.A. | 3         | \$427,424.68          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$427,424.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULE7    |  | U.S. BANK N.A. | 25        | \$3,045,507.62        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,045,507.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULF4    |  | U.S. BANK N.A. | 82        | \$8,722,138.79        | 100%        | 1        | \$66,246.32        | NA | 0        |
| <b>Total</b> |  |                | <b>82</b> | <b>\$8,722,138.79</b> | <b>100%</b> | <b>1</b> | <b>\$66,246.32</b> |    | <b>0</b> |
| 31413ULG2    |  | U.S. BANK N.A. | 6         | \$576,936.14          | 100%        | 0        | \$0.00             | NA | 0        |

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|              |                |  |            |                        |             |          |                    |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                |  | <b>6</b>   | <b>\$576,936.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULH0    | U.S. BANK N.A. |  | 8          | \$632,668.31           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$632,668.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULK3    | U.S. BANK N.A. |  | 54         | \$5,487,519.36         | 100%        | 1        | \$68,555.27        | NA | 0        |
| <b>Total</b> |                |  | <b>54</b>  | <b>\$5,487,519.36</b>  | <b>100%</b> | <b>1</b> | <b>\$68,555.27</b> |    | <b>0</b> |
| 31413ULL1    | U.S. BANK N.A. |  | 6          | \$505,808.16           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$505,808.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULM9    | U.S. BANK N.A. |  | 7          | \$623,988.10           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>   | <b>\$623,988.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULN7    | U.S. BANK N.A. |  | 10         | \$680,933.94           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$680,933.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULP2    | U.S. BANK N.A. |  | 5          | \$420,995.90           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$420,995.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULQ0    | U.S. BANK N.A. |  | 4          | \$352,532.09           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$352,532.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULR8    | U.S. BANK N.A. |  | 13         | \$1,066,201.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>13</b>  | <b>\$1,066,201.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULS6    | U.S. BANK N.A. |  | 10         | \$1,014,670.94         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,014,670.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULU1    | U.S. BANK N.A. |  | 25         | \$2,970,050.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$2,970,050.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULV9    | U.S. BANK N.A. |  | 24         | \$2,681,089.83         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>24</b>  | <b>\$2,681,089.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413ULZ0    | U.S. BANK N.A. |  | 14         | \$1,009,451.02         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$1,009,451.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UM30    | U.S. BANK N.A. |  | 186        | \$18,734,576.90        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>186</b> | <b>\$18,734,576.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UMD8    | U.S. BANK N.A. |  | 8          | \$1,090,370.73         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,090,370.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UME6    | U.S. BANK N.A. |  | 10         | \$1,707,627.19         | 100%        | 0        | \$0.00             | NA | 0        |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,707,627.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMF3    |  | U.S. BANK N.A.                          | 1         | \$156,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$156,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMG1    |  | U.S. BANK N.A.                          | 3         | \$520,865.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$520,865.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMH9    |  | U.S. BANK N.A.                          | 4         | \$493,403.66           | 100%        | 1        | \$148,353.21        | NA | 1        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$493,403.66</b>    | <b>100%</b> | <b>1</b> | <b>\$148,353.21</b> |    | <b>1</b> |
| 31413UMR7    |  | U.S. BANK N.A.                          | 20        | \$1,452,125.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,452,125.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN21    |  | WELLS FARGO BANK,<br>N.A.               | 4         | \$576,914.25           | 41.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4         | \$827,325.69           | 58.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,404,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN47    |  | CHEVY CHASE BANK<br>FSB                 | 11        | \$3,035,261.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,035,261.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN54    |  | CHEVY CHASE BANK<br>FSB                 | 44        | \$12,456,586.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$12,456,586.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN62    |  | CHEVY CHASE BANK<br>FSB                 | 5         | \$1,020,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,020,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN70    |  | CHEVY CHASE BANK<br>FSB                 | 14        | \$3,831,465.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,831,465.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN88    |  | CHEVY CHASE BANK<br>FSB                 | 5         | \$1,070,333.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,070,333.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UN96    |  | CHEVY CHASE BANK<br>FSB                 | 5         | \$1,234,501.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,234,501.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNA3    |  | MORGAN STANLEY<br>CREDIT<br>CORPORATION | 5         | \$1,419,712.41         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,419,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNB1    |  | MORGAN STANLEY CREDIT CORPORATION | 11        | \$3,480,519.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$3,480,519.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNC9    |  | MORGAN STANLEY CREDIT CORPORATION | 99        | \$24,885,439.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>99</b> | <b>\$24,885,439.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UND7    |  | MORGAN STANLEY CREDIT CORPORATION | 55        | \$9,714,790.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$9,714,790.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNE5    |  | MORGAN STANLEY CREDIT CORPORATION | 4         | \$1,402,014.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>  | <b>\$1,402,014.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNF2    |  | MORGAN STANLEY CREDIT CORPORATION | 16        | \$3,404,317.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,404,317.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNG0    |  | MORGAN STANLEY CREDIT CORPORATION | 18        | \$3,080,950.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,080,950.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNH8    |  | MORGAN STANLEY CREDIT CORPORATION | 83        | \$20,757,303.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b> | <b>\$20,757,303.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNJ4    |  | MORGAN STANLEY CREDIT CORPORATION | 17        | \$4,479,600.00         | 100%        | 1        | \$300,000.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$4,479,600.00</b>  | <b>100%</b> | <b>1</b> | <b>\$300,000.00</b> |    | <b>0</b> |
| 31413UNK1    |  | MORGAN STANLEY CREDIT CORPORATION | 14        | \$3,624,495.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b> | <b>\$3,624,495.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UNL9    | Unavailable               | 5          | \$1,394,480.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,394,480.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNM7    | Unavailable               | 17         | \$4,071,855.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$4,071,855.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNN5    | Unavailable               | 94         | \$20,980,574.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>94</b>  | <b>\$20,980,574.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNP0    | Unavailable               | 33         | \$7,628,166.17         | 100%        | 1        | \$391,587.92        | NA | 0        |
| <b>Total</b> |                           | <b>33</b>  | <b>\$7,628,166.17</b>  | <b>100%</b> | <b>1</b> | <b>\$391,587.92</b> |    | <b>0</b> |
| 31413UNQ8    | Unavailable               | 38         | \$8,185,424.54         | 100%        | 1        | \$261,915.22        | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$8,185,424.54</b>  | <b>100%</b> | <b>1</b> | <b>\$261,915.22</b> |    | <b>0</b> |
| 31413UNR6    | Unavailable               | 9          | \$1,850,651.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,850,651.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNS4    | WELLS FARGO BANK,<br>N.A. | 2          | \$772,596.19           | 77.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2          | \$229,874.60           | 22.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,002,470.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNU9    | WELLS FARGO BANK,<br>N.A. | 6          | \$1,355,791.78         | 61.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3          | \$848,766.11           | 38.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,204,557.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNV7    | WELLS FARGO BANK,<br>N.A. | 2          | \$520,175.89           | 21.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 7          | \$1,925,425.92         | 78.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,445,601.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNW5    | WELLS FARGO BANK,<br>N.A. | 11         | \$2,588,335.89         | 26.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 27         | \$7,124,079.26         | 73.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$9,712,415.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNX3    | WELLS FARGO BANK,<br>N.A. | 69         | \$16,779,848.57        | 33.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 131        | \$33,276,173.92        | 66.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$50,056,022.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UNY1    | WELLS FARGO BANK,<br>N.A. | 41         | \$8,490,697.86         | 58.42%      | 1        | \$388,357.14        | NA | 1        |
|              | Unavailable               | 26         | \$6,044,187.14         | 41.58%      | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                         |             |          |                     |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$14,534,885.00</b>  | <b>100%</b> | <b>1</b> | <b>\$388,357.14</b> |    | <b>1</b> |
| 31413UNZ8    |  | WELLS FARGO BANK,<br>N.A.  | 43         | \$8,399,882.01          | 51.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 35         | \$8,044,952.87          | 48.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$16,444,834.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP29    |  | CHASE HOME<br>FINANCE, LLC | 7          | \$946,614.65            | 47%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 7          | \$1,067,288.93          | 53%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$2,013,903.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP37    |  | CHASE HOME<br>FINANCE, LLC | 6          | \$934,495.35            | 50.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 5          | \$905,079.73            | 49.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,839,575.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP45    |  | CHASE HOME<br>FINANCE, LLC | 83         | \$15,186,244.17         | 37.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 134        | \$25,504,705.20         | 62.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>217</b> | <b>\$40,690,949.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP52    |  | CHASE HOME<br>FINANCE, LLC | 241        | \$45,766,443.39         | 42.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 332        | \$60,696,956.86         | 57.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>573</b> | <b>\$106,463,400.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP60    |  | CHASE HOME<br>FINANCE, LLC | 415        | \$55,102,936.24         | 50.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 375        | \$53,573,144.25         | 49.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>790</b> | <b>\$108,676,080.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP78    |  | CHASE HOME<br>FINANCE, LLC | 18         | \$1,137,523.56          | 29.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 34         | \$2,768,228.79          | 70.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$3,905,752.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP86    |  | CHASE HOME<br>FINANCE, LLC | 8          | \$1,215,161.87          | 73.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 3          | \$438,696.03            | 26.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,653,857.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UP94    |  | Unavailable                | 6          | \$1,009,680.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,009,680.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPB9    |  |                            | 5          | \$1,277,663.40          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHEVY CHASE BANK<br>FSB    |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$1,277,663.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPR4    |  | CHASE HOME<br>FINANCE, LLC | 9          | \$2,427,491.75         | 21%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 52         | \$9,130,648.80         | 79%         | 3        | \$643,190.04        | NA | 1        |
| <b>Total</b> |  |                            | <b>61</b>  | <b>\$11,558,140.55</b> | <b>100%</b> | <b>3</b> | <b>\$643,190.04</b> |    | <b>1</b> |
| 31413UPS2    |  | CHASE HOME<br>FINANCE, LLC | 1          | \$102,400.00           | 9.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 11         | \$939,902.41           | 90.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,042,302.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPT0    |  | CHASE HOME<br>FINANCE, LLC | 22         | \$5,272,479.75         | 33.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 49         | \$10,591,871.81        | 66.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$15,864,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPU7    |  | CHASE HOME<br>FINANCE, LLC | 19         | \$4,301,399.52         | 15.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 101        | \$22,891,084.24        | 84.18%      | 2        | \$604,342.45        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$27,192,483.76</b> | <b>100%</b> | <b>2</b> | <b>\$604,342.45</b> |    | <b>0</b> |
| 31413UPV5    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$523,000.00           | 5.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 40         | \$9,771,163.51         | 94.92%      | 2        | \$542,632.45        | NA | 1        |
| <b>Total</b> |  |                            | <b>43</b>  | <b>\$10,294,163.51</b> | <b>100%</b> | <b>2</b> | <b>\$542,632.45</b> |    | <b>1</b> |
| 31413UPW3    |  | CHASE HOME<br>FINANCE, LLC | 4          | \$434,308.25           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 35         | \$8,102,227.90         | 94.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$8,536,536.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPX1    |  | CHASE HOME<br>FINANCE, LLC | 6          | \$1,046,052.21         | 57.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 4          | \$782,389.87           | 42.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,828,442.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPY9    |  | CHASE HOME<br>FINANCE, LLC | 6          | \$1,021,591.57         | 24.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 16         | \$3,130,306.43         | 75.39%      | 1        | \$259,006.78        | NA | 1        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$4,151,898.00</b>  | <b>100%</b> | <b>1</b> | <b>\$259,006.78</b> |    | <b>1</b> |
| 31413UPZ6    |  | CHASE HOME<br>FINANCE, LLC | 26         | \$4,056,830.94         | 32.15%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 48        | \$8,562,826.56         | 67.85%      | 4        | \$736,143.95        | NA | 1        |
| <b>Total</b> |  |                         | <b>74</b> | <b>\$12,619,657.50</b> | <b>100%</b> | <b>4</b> | <b>\$736,143.95</b> |    | <b>1</b> |
| 31413UQ28    |  | Unavailable             | 32        | \$4,115,547.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$4,115,547.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQ36    |  | Unavailable             | 18        | \$1,860,081.49         | 100%        | 1        | \$98,097.18         | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,860,081.49</b>  | <b>100%</b> | <b>1</b> | <b>\$98,097.18</b>  |    | <b>0</b> |
| 31413UQA0    |  | Unavailable             | 40        | \$7,194,508.33         | 100%        | 2        | \$304,922.58        | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b> | <b>\$7,194,508.33</b>  | <b>100%</b> | <b>2</b> | <b>\$304,922.58</b> |    | <b>0</b> |
| 31413UQB8    |  | Unavailable             | 73        | \$11,869,621.96        | 100%        | 1        | \$152,933.66        | NA | 1        |
| <b>Total</b> |  |                         | <b>73</b> | <b>\$11,869,621.96</b> | <b>100%</b> | <b>1</b> | <b>\$152,933.66</b> |    | <b>1</b> |
| 31413UQC6    |  | Unavailable             | 28        | \$3,496,740.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$3,496,740.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQD4    |  | Unavailable             | 8         | \$1,010,186.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,010,186.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQE2    |  | Unavailable             | 8         | \$1,028,363.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,028,363.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQF9    |  | Unavailable             | 23        | \$2,948,369.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$2,948,369.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQG7    |  | Unavailable             | 28        | \$2,740,889.59         | 100%        | 2        | \$234,179.47        | NA | 2        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,740,889.59</b>  | <b>100%</b> | <b>2</b> | <b>\$234,179.47</b> |    | <b>2</b> |
| 31413UQH5    |  | Unavailable             | 34        | \$5,713,149.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$5,713,149.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQK8    |  | Unavailable             | 51        | \$9,790,016.89         | 100%        | 1        | \$333,830.03        | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b> | <b>\$9,790,016.89</b>  | <b>100%</b> | <b>1</b> | <b>\$333,830.03</b> |    | <b>0</b> |
| 31413UQL6    |  | Unavailable             | 6         | \$1,170,005.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,170,005.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQM4    |  | CHASE HOME FINANCE, LLC | 3         | \$878,760.02           | 62.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1         | \$519,794.83           | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$1,398,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UQN2    |  | CHASE HOME FINANCE, LLC | 5         | \$1,333,779.38         | 56.45%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable             | 5          | \$1,029,158.98         | 43.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,362,938.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQP7    |  | CHASE HOME FINANCE, LLC | 60         | \$17,007,018.60        | 40.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 82         | \$24,520,339.41        | 59.05%      | 5        | \$1,692,563.02        | NA | 2        |
| <b>Total</b> |  |                         | <b>142</b> | <b>\$41,527,358.01</b> | <b>100%</b> | <b>5</b> | <b>\$1,692,563.02</b> |    | <b>2</b> |
| 31413UQQ5    |  | CHASE HOME FINANCE, LLC | 12         | \$3,329,640.41         | 61.93%      | 1        | \$408,890.47          | NA | 1        |
|              |  | Unavailable             | 8          | \$2,047,119.26         | 38.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,376,759.67</b>  | <b>100%</b> | <b>1</b> | <b>\$408,890.47</b>   |    | <b>1</b> |
| 31413UQR3    |  | CHASE HOME FINANCE, LLC | 14         | \$3,741,477.35         | 54.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 12         | \$3,064,574.42         | 45.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,806,051.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQS1    |  | CHASE HOME FINANCE, LLC | 6          | \$1,795,638.48         | 9.25%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 70         | \$17,615,109.00        | 90.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$19,410,747.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQT9    |  | CHASE HOME FINANCE, LLC | 34         | \$10,186,933.00        | 26.27%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 99         | \$28,597,144.17        | 73.73%      | 2        | \$641,349.27          | NA | 0        |
| <b>Total</b> |  |                         | <b>133</b> | <b>\$38,784,077.17</b> | <b>100%</b> | <b>2</b> | <b>\$641,349.27</b>   |    | <b>0</b> |
| 31413UQU6    |  | CHASE HOME FINANCE, LLC | 13         | \$3,612,522.29         | 45.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 18         | \$4,323,615.75         | 54.48%      | 1        | \$135,455.61          | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,936,138.04</b>  | <b>100%</b> | <b>1</b> | <b>\$135,455.61</b>   |    | <b>0</b> |
| 31413UQV4    |  | Unavailable             | 38         | \$2,550,575.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$2,550,575.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQW2    |  | Unavailable             | 25         | \$2,449,701.35         | 100%        | 1        | \$89,436.07           | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$2,449,701.35</b>  | <b>100%</b> | <b>1</b> | <b>\$89,436.07</b>    |    | <b>0</b> |
| 31413UQX0    |  | Unavailable             | 48         | \$6,364,369.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$6,364,369.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQY8    |  | Unavailable             | 31         | \$2,059,428.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$2,059,428.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UQZ5    |  | Unavailable             | 32         | \$3,149,028.28         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>32</b> | <b>\$3,149,028.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UR27    |  | CHASE HOME FINANCE, LLC | 6         | \$638,487.17           | 41.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3         | \$899,180.54           | 58.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,537,667.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UR35    |  | CHASE HOME FINANCE, LLC | 8         | \$682,424.83           | 30.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10        | \$1,565,051.42         | 69.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$2,247,476.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UR43    |  | CHASE HOME FINANCE, LLC | 9         | \$1,982,769.92         | 85.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2         | \$338,927.32           | 14.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,321,697.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UR50    |  | CHASE HOME FINANCE, LLC | 8         | \$1,106,577.76         | 78.79%      | 1        | \$288,226.47        | NA | 1        |
|              |  | Unavailable             | 4         | \$297,851.77           | 21.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,404,429.53</b>  | <b>100%</b> | <b>1</b> | <b>\$288,226.47</b> |    | <b>1</b> |
| 31413URD3    |  | CHASE HOME FINANCE, LLC | 9         | \$1,949,954.05         | 55.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7         | \$1,565,462.01         | 44.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,515,416.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URE1    |  | CHASE HOME FINANCE, LLC | 17        | \$1,103,512.74         | 49.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18        | \$1,133,518.39         | 50.67%      | 1        | \$54,490.58         | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$2,237,031.13</b>  | <b>100%</b> | <b>1</b> | <b>\$54,490.58</b>  |    | <b>0</b> |
| 31413URF8    |  | CHASE HOME FINANCE, LLC | 9         | \$900,143.17           | 50.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9         | \$877,072.80           | 49.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$1,777,215.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URG6    |  | CHASE HOME FINANCE, LLC | 16        | \$2,095,374.89         | 49.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$2,177,241.04         | 50.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$4,272,615.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URH4    |  | CHASE HOME FINANCE, LLC | 41        | \$9,296,636.79         | 41.61%      | 1        | \$184,480.90        | NA | 0        |
|              |  | Unavailable             | 49        | \$13,043,551.03        | 58.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>90</b> | <b>\$22,340,187.82</b> | <b>100%</b> | <b>1</b> | <b>\$184,480.90</b> |    | <b>0</b> |

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|              |                         |           |                        |             |          |                       |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413URJ0    | CHASE HOME FINANCE, LLC | 7         | \$426,937.27           | 21.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 25        | \$1,564,853.54         | 78.57%      | 1        | \$56,790.68           | NA | 1        |
| <b>Total</b> |                         | <b>32</b> | <b>\$1,991,790.81</b>  | <b>100%</b> | <b>1</b> | <b>\$56,790.68</b>    |    | <b>1</b> |
| 31413URK7    | CHASE HOME FINANCE, LLC | 8         | \$795,065.52           | 35.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 15        | \$1,469,370.06         | 64.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,264,435.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413URL5    | CHASE HOME FINANCE, LLC | 9         | \$1,209,038.45         | 32.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 19        | \$2,456,632.60         | 67.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>28</b> | <b>\$3,665,671.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413URM3    | CHASE HOME FINANCE, LLC | 27        | \$6,481,741.89         | 26.02%      | 1        | \$201,912.12          | NA | 0        |
|              | Unavailable             | 70        | \$18,429,779.92        | 73.98%      | 5        | \$1,232,548.09        | NA | 1        |
| <b>Total</b> |                         | <b>97</b> | <b>\$24,911,521.81</b> | <b>100%</b> | <b>6</b> | <b>\$1,434,460.21</b> |    | <b>1</b> |
| 31413URN1    | CHASE HOME FINANCE, LLC | 9         | \$571,854.23           | 26.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 25        | \$1,562,119.28         | 73.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$2,133,973.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413URP6    | CHASE HOME FINANCE, LLC | 3         | \$319,305.18           | 22.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 11        | \$1,103,264.06         | 77.55%      | 1        | \$90,657.85           | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,422,569.24</b>  | <b>100%</b> | <b>1</b> | <b>\$90,657.85</b>    |    | <b>0</b> |
| 31413URQ4    | CHASE HOME FINANCE, LLC | 5         | \$663,927.52           | 20.69%      | 1        | \$123,518.25          | NA | 1        |
|              | Unavailable             | 19        | \$2,544,552.48         | 79.31%      | 1        | \$138,373.99          | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$3,208,480.00</b>  | <b>100%</b> | <b>2</b> | <b>\$261,892.24</b>   |    | <b>1</b> |
| 31413URR2    | CHASE HOME FINANCE, LLC | 10        | \$2,102,539.64         | 14.18%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 49        | \$12,722,844.41        | 85.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>59</b> | <b>\$14,825,384.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413URS0    | CHASE HOME FINANCE, LLC | 3         | \$149,470.67           | 14.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 16        | \$891,456.39           | 85.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,040,927.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413URT8    | CHASE HOME FINANCE, LLC | 1          | \$134,812.39           | 4.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$2,779,705.29         | 95.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,914,517.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URU5    | CHASE HOME FINANCE, LLC | 2          | \$566,876.30           | 11.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$4,350,301.11         | 88.47%      | 1        | \$215,499.82        | NA | 1        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,917,177.41</b>  | <b>100%</b> | <b>1</b> | <b>\$215,499.82</b> |    | <b>1</b> |
| 31413URV3    | Unavailable             | 104        | \$21,603,689.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$21,603,689.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URX9    | CHASE HOME FINANCE, LLC | 11         | \$2,844,720.00         | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$4,321,483.60         | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$7,166,203.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413URY7    | CHASE HOME FINANCE, LLC | 7          | \$2,071,929.00         | 18.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 40         | \$9,384,020.75         | 81.91%      | 1        | \$172,188.23        | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$11,455,949.75</b> | <b>100%</b> | <b>1</b> | <b>\$172,188.23</b> |    | <b>0</b> |
| 31413URZ4    | Unavailable             | 20         | \$5,425,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,425,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUK3    | Unavailable             | 8          | \$1,218,733.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,218,733.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUL1    | Unavailable             | 1          | \$129,766.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$129,766.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUM9    | Unavailable             | 21         | \$2,966,109.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$2,966,109.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUN7    | Unavailable             | 7          | \$984,466.70           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$984,466.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUP2    | Unavailable             | 23         | \$3,563,872.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$3,563,872.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUQ0    | Unavailable             | 52         | \$6,809,822.13         | 100%        | 2        | \$212,954.23        | NA | 0        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$6,809,822.13</b>  | <b>100%</b> | <b>2</b> | <b>\$212,954.23</b> |    | <b>0</b> |
| 31413U UW7   | Unavailable             | 1          | \$58,272.71            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$58,272.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UUX5    | UNIVERSAL MORTGAGE CORPORATION | 18        | \$3,691,504.62         | 90.12%      | 2        | \$646,422.18        | NA | 0        |
|              | Unavailable                    | 2         | \$404,701.64           | 9.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b> | <b>\$4,096,206.26</b>  | <b>100%</b> | <b>2</b> | <b>\$646,422.18</b> |    | <b>0</b> |
| 31413UV48    | STATE FARM BANK, FSB           | 41        | \$2,644,627.86         | 100%        | 1        | \$78,487.26         | NA | 1        |
| <b>Total</b> |                                | <b>41</b> | <b>\$2,644,627.86</b>  | <b>100%</b> | <b>1</b> | <b>\$78,487.26</b>  |    | <b>1</b> |
| 31413UV55    | STATE FARM BANK, FSB           | 14        | \$1,333,337.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,333,337.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UV63    | STATE FARM BANK, FSB           | 18        | \$2,309,465.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,309,465.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UV71    | STATE FARM BANK, FSB           | 69        | \$13,285,524.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>69</b> | <b>\$13,285,524.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UV89    | STATE FARM BANK, FSB           | 29        | \$6,385,819.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$6,385,819.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UV97    | STATE FARM BANK, FSB           | 11        | \$1,026,345.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,026,345.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UVA4    | Unavailable                    | 1         | \$192,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$192,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UVC0    | STATE FARM BANK, FSB           | 10        | \$1,428,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,428,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UVD8    | Unavailable                    | 39        | \$3,445,498.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>39</b> | <b>\$3,445,498.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UVE6    | Unavailable                    | 27        | \$2,369,256.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>27</b> | <b>\$2,369,256.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UVF3    | Unavailable                    | 38        | \$2,993,490.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>38</b> | <b>\$2,993,490.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413UVG1    | Unavailable                    | 33         | \$2,615,408.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$2,615,408.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVH9    | Unavailable                    | 18         | \$1,485,235.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,485,235.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVJ5    | Unavailable                    | 48         | \$6,391,287.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$6,391,287.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVK2    | Unavailable                    | 29         | \$3,912,675.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$3,912,675.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVL0    | Unavailable                    | 52         | \$6,837,864.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$6,837,864.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVM8    | Unavailable                    | 23         | \$3,040,179.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$3,040,179.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVN6    | Unavailable                    | 12         | \$1,470,565.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,470,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVP1    | Unavailable                    | 10         | \$2,298,144.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,298,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVQ9    | Unavailable                    | 35         | \$6,363,885.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$6,363,885.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVR7    | Unavailable                    | 134        | \$34,328,325.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>134</b> | <b>\$34,328,325.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVS5    | Unavailable                    | 97         | \$25,344,617.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>97</b>  | <b>\$25,344,617.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVT3    | Unavailable                    | 75         | \$17,954,436.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>75</b>  | <b>\$17,954,436.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVU0    | Unavailable                    | 39         | \$7,954,328.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$7,954,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UVV8    | Unavailable                    | 10         | \$2,813,609.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,813,609.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW21    | NATIONAL CITY MORTGAGE COMPANY | 25         | \$3,858,914.52         | 45.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 21        | \$4,565,640.30        | 54.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$8,424,554.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW39    |  | NATIONAL CITY MORTGAGE COMPANY            | 9         | \$848,530.03          | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$775,911.05          | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,624,441.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW47    |  | NATIONAL CITY MORTGAGE COMPANY            | 13        | \$1,054,747.05        | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$379,111.24          | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,433,858.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW54    |  | NATIONAL CITY MORTGAGE COMPANY            | 3         | \$491,138.11          | 20.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$1,925,092.93        | 79.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,416,231.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW62    |  | COLONIAL SAVINGS FA                       | 7         | \$643,351.62          | 39.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$976,284.31          | 60.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,619,635.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW70    |  | WELLS FARGO BANK, N.A.                    | 45        | \$2,452,004.25        | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$548,647.03          | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,000,651.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW88    |  | WELLS FARGO BANK, N.A.                    | 32        | \$1,732,997.18        | 86.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5         | \$260,604.90          | 13.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$1,993,602.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UW96    |  | WELLS FARGO BANK, N.A.                    | 44        | \$2,432,797.91        | 82.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$519,555.70          | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$2,952,353.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UWA3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 30        | \$7,512,723.64        | 78.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,087,806.54        | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$9,600,530.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UWB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33        | \$8,464,160.83        | 97.12%      | 0        | \$0.00        | NA | 0        |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 1         | \$251,000.00          | 2.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,715,160.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWC9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$2,799,709.44        | 29.98%      | 1        | \$210,631.16        | NA | 1        |
|              |  | Unavailable                               | 26        | \$6,539,192.00        | 70.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$9,338,901.44</b> | <b>100%</b> | <b>1</b> | <b>\$210,631.16</b> |    | <b>1</b> |
| 31413UWD7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 20        | \$4,299,816.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,299,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWE5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$179,000.00          | 8.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,959,613.94        | 91.63%      | 1        | \$394,576.24        | NA | 1        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,138,613.94</b> | <b>100%</b> | <b>1</b> | <b>\$394,576.24</b> |    | <b>1</b> |
| 31413UWF2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$1,312,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,312,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWG0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$614,000.00          | 18.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,695,786.67        | 81.45%      | 1        | \$233,834.37        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,309,786.67</b> | <b>100%</b> | <b>1</b> | <b>\$233,834.37</b> |    | <b>0</b> |
| 31413UWH8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$448,404.43          | 25.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,293,766.49        | 74.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,742,170.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWJ4    |  | THE BRANCH BANKING AND TRUST COMPANY      | 5         | \$1,254,016.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,254,016.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWK1    |  | THE BRANCH BANKING AND TRUST COMPANY      | 18        | \$4,195,810.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,195,810.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                   |           |                        |             |          |                     |    |          |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UWW5    | NATIONAL CITY MORTGAGE COMPANY    | 50        | \$4,654,903.18         | 67.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 23        | \$2,192,947.89         | 32.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>73</b> | <b>\$6,847,851.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWX3    | NATIONAL CITY MORTGAGE COMPANY    | 46        | \$10,920,147.63        | 66.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 25        | \$5,509,961.83         | 33.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>71</b> | <b>\$16,430,109.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWY1    | NATIONAL CITY MORTGAGE COMPANY    | 56        | \$3,207,756.73         | 82.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 14        | \$701,616.36           | 17.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$3,909,373.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UWZ8    | NATIONAL CITY MORTGAGE COMPANY    | 52        | \$6,740,740.03         | 74.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 18        | \$2,286,713.57         | 25.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>70</b> | <b>\$9,027,453.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX20    | ALABAMA HOUSING FINANCE AUTHORITY | 21        | \$2,724,693.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>21</b> | <b>\$2,724,693.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX38    | ALABAMA HOUSING FINANCE AUTHORITY | 9         | \$1,009,486.53         | 100%        | 1        | \$115,993.05        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,009,486.53</b>  | <b>100%</b> | <b>1</b> | <b>\$115,993.05</b> |    | <b>0</b> |
| 31413UX46    | ALABAMA HOUSING FINANCE AUTHORITY | 4         | \$462,233.50           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>  | <b>\$462,233.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX53    | ALABAMA HOUSING FINANCE AUTHORITY | 5         | \$564,729.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$564,729.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX61    | ALABAMA HOUSING FINANCE AUTHORITY | 5         | \$648,207.19           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>  | <b>\$648,207.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX79    | ALABAMA HOUSING FINANCE AUTHORITY | 9         | \$1,164,335.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>  | <b>\$1,164,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UX87    | ALABAMA HOUSING FINANCE AUTHORITY | 1         | \$113,883.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>  | <b>\$113,883.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                       |             |          |               |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413UX95    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,313,000.00        | 65.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$687,000.00          | 34.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXA2    | WELLS FARGO BANK, N.A.          | 51        | \$2,752,176.31        | 87.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$388,230.05          | 12.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$3,140,406.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXB0    | WELLS FARGO BANK, N.A.          | 73        | \$3,801,094.43        | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7         | \$356,837.20          | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>80</b> | <b>\$4,157,931.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXC8    | WELLS FARGO BANK, N.A.          | 55        | \$2,887,041.19        | 92.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$233,493.05          | 7.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$3,120,534.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXD6    | WELLS FARGO BANK, N.A.          | 49        | \$4,594,920.20        | 82.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$971,372.57          | 17.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$5,566,292.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXE4    | WELLS FARGO BANK, N.A.          | 61        | \$5,721,122.31        | 84.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12        | \$1,077,859.71        | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b> | <b>\$6,798,982.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXF1    | WELLS FARGO BANK, N.A.          | 58        | \$5,211,035.59        | 85.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9         | \$861,704.10          | 14.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$6,072,739.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXG9    | WELLS FARGO BANK, N.A.          | 61        | \$5,620,514.27        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6         | \$580,271.20          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>67</b> | <b>\$6,200,785.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXH7    | WELLS FARGO BANK, N.A.          | 36        | \$3,154,498.10        | 94.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$177,400.00          | 5.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$3,331,898.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413UXJ3    | WELLS FARGO BANK,<br>N.A. | 22        | \$1,952,788.57         | 81.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5         | \$453,879.63           | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b> | <b>\$2,406,668.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXK0    | WELLS FARGO BANK,<br>N.A. | 66        | \$8,660,430.79         | 87.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$1,263,694.07         | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>76</b> | <b>\$9,924,124.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXL8    | WELLS FARGO BANK,<br>N.A. | 46        | \$6,165,826.12         | 84.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 9         | \$1,158,851.77         | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$7,324,677.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXM6    | WELLS FARGO BANK,<br>N.A. | 62        | \$7,981,353.91         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 6         | \$784,834.70           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>68</b> | <b>\$8,766,188.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXN4    | WELLS FARGO BANK,<br>N.A. | 38        | \$5,060,122.91         | 79.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$1,299,375.94         | 20.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>48</b> | <b>\$6,359,498.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXP9    | WELLS FARGO BANK,<br>N.A. | 22        | \$2,882,312.69         | 84.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$516,040.86           | 15.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$3,398,353.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXQ7    | WELLS FARGO BANK,<br>N.A. | 11        | \$1,387,390.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,387,390.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXR5    | WELLS FARGO BANK,<br>N.A. | 14        | \$2,767,279.02         | 64.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 7         | \$1,529,423.71         | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$4,296,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXS3    | WELLS FARGO BANK,<br>N.A. | 47        | \$8,227,451.06         | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15        | \$3,291,238.25         | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>62</b> | <b>\$11,518,689.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413UXT1    | WELLS FARGO BANK,<br>N.A. | 162       | \$41,379,527.29        | 80.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                       | 41         | \$10,293,029.82        | 19.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>203</b> | <b>\$51,672,557.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXU8    |  | WELLS FARGO BANK, N.A.            | 119        | \$29,954,294.67        | 76.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 34         | \$9,214,017.48         | 23.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>153</b> | <b>\$39,168,312.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXV6    |  | WELLS FARGO BANK, N.A.            | 99         | \$23,747,644.25        | 86.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 12         | \$3,633,056.29         | 13.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>111</b> | <b>\$27,380,700.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXW4    |  | WELLS FARGO BANK, N.A.            | 50         | \$10,945,531.39        | 84.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 9          | \$2,024,056.62         | 15.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>59</b>  | <b>\$12,969,588.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXX2    |  | WELLS FARGO BANK, N.A.            | 31         | \$6,807,602.43         | 87.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$988,640.40           | 12.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>35</b>  | <b>\$7,796,242.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXY0    |  | WELLS FARGO BANK, N.A.            | 7          | \$1,352,944.04         | 59.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$920,827.01           | 40.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,273,771.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UXZ7    |  | ALABAMA HOUSING FINANCE AUTHORITY | 46         | \$5,228,752.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,228,752.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYA1    |  | HSBC MORTGAGE CORPORATION (USA)   | 13         | \$3,596,900.00         | 35.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 19         | \$6,403,350.00         | 64.03%      | 1        | \$412,055.46        | NA | 1        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$10,000,250.00</b> | <b>100%</b> | <b>1</b> | <b>\$412,055.46</b> |    | <b>1</b> |
| 31413UYB9    |  | Unavailable                       | 10         | \$3,000,100.00         | 100%        | 2        | \$673,989.86        | NA | 1        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$3,000,100.00</b>  | <b>100%</b> | <b>2</b> | <b>\$673,989.86</b> |    | <b>1</b> |
| 31413UYC7    |  | HSBC MORTGAGE CORPORATION (USA)   | 16         | \$2,414,000.00         | 60.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 8          | \$1,586,000.00         | 39.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYD5    |  | Unavailable                       | 30         | \$8,000,386.35         | 100%        | 1        | \$173,641.34        | NA | 0        |

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|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>30</b> | <b>\$8,000,386.35</b> | <b>100%</b> | <b>1</b> | <b>\$173,641.34</b> |    | <b>0</b> |
| 31413UYE3    | Unavailable                     |  | 16        | \$3,732,972.33        | 100%        | 1        | \$199,967.68        | NA | 1        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$3,732,972.33</b> | <b>100%</b> | <b>1</b> | <b>\$199,967.68</b> |    | <b>1</b> |
| 31413UYF0    | Unavailable                     |  | 36        | \$8,000,144.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$8,000,144.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYG8    | Unavailable                     |  | 17        | \$4,000,010.00        | 100%        | 2        | \$655,921.45        | NA | 1        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,000,010.00</b> | <b>100%</b> | <b>2</b> | <b>\$655,921.45</b> |    | <b>1</b> |
| 31413UYH6    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,543,850.00        | 51.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$1,456,171.14        | 48.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$3,000,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYJ2    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,268,450.00        | 48.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,347,850.00        | 51.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,616,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYL7    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$552,000.00          | 12.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 19        | \$3,809,768.18        | 87.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,361,768.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAP2    | PHH MORTGAGE CORPORATION        |  | 17        | \$4,649,544.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,649,544.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAQ0    | PHH MORTGAGE CORPORATION        |  | 10        | \$2,649,267.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>10</b> | <b>\$2,649,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VD38    | NATIONAL CITY MORTGAGE COMPANY  |  | 12        | \$1,047,775.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,047,775.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VD46    | NATIONAL CITY MORTGAGE COMPANY  |  | 3         | \$644,394.82          | 25.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11        | \$1,892,464.40        | 74.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$2,536,859.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VD53    | NATIONAL CITY MORTGAGE COMPANY  |  | 19        | \$2,104,894.91        | 88.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$282,582.36          | 11.84%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |                       |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,387,477.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VD61    |  | WELLS FARGO BANK,<br>N.A. | 541        | \$141,494,696.47        | 93.46%      | 9        | \$2,394,487.05        | NA | 1        |
|              |  | Unavailable               | 31         | \$9,901,797.65          | 6.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>572</b> | <b>\$151,396,494.12</b> | <b>100%</b> | <b>9</b> | <b>\$2,394,487.05</b> |    | <b>1</b> |
| 31413VD79    |  | WELLS FARGO BANK,<br>N.A. | 119        | \$33,288,841.90         | 89.58%      | 2        | \$569,257.04          | NA | 1        |
|              |  | Unavailable               | 13         | \$3,870,620.21          | 10.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$37,159,462.11</b>  | <b>100%</b> | <b>2</b> | <b>\$569,257.04</b>   |    | <b>1</b> |
| 31413VD87    |  | WELLS FARGO BANK,<br>N.A. | 40         | \$9,659,701.00          | 38.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 58         | \$15,589,460.30         | 61.74%      | 1        | \$344,597.82          | NA | 0        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$25,249,161.30</b>  | <b>100%</b> | <b>1</b> | <b>\$344,597.82</b>   |    | <b>0</b> |
| 31413VD95    |  | Unavailable               | 6          | \$1,067,007.38          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,067,007.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDN4    |  | STATE FARM BANK,<br>FSB   | 6          | \$1,013,980.46          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,013,980.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDP9    |  | STATE FARM BANK,<br>FSB   | 32         | \$2,710,451.84          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,710,451.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDV6    |  | Unavailable               | 20         | \$1,746,699.42          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,746,699.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDW4    |  | Unavailable               | 13         | \$2,096,786.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,096,786.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDX2    |  | Unavailable               | 13         | \$1,181,082.57          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,181,082.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VDY0    |  | Unavailable               | 11         | \$1,241,803.40          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,241,803.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VEA1    |  | Unavailable               | 29         | \$8,809,422.88          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$8,809,422.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VEB9    |  | Unavailable               | 118        | \$32,018,045.35         | 100%        | 3        | \$832,074.00          | NA | 0        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$32,018,045.35</b>  | <b>100%</b> | <b>3</b> | <b>\$832,074.00</b>   |    | <b>0</b> |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413VEC7    |  | Unavailable                    | 29         | \$5,784,417.13         | 100%        | 2         | \$530,939.12          | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$5,784,417.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$530,939.12</b>   |    | <b>0</b> |
| 31413VED5    |  | Unavailable                    | 11         | \$2,738,692.65         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,738,692.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VF28    |  | Unavailable                    | 19         | \$1,351,252.85         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,351,252.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VF36    |  | Unavailable                    | 34         | \$4,269,338.80         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$4,269,338.80</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VF44    |  | Unavailable                    | 23         | \$2,480,814.92         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,480,814.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VF51    |  | Unavailable                    | 14         | \$1,169,860.88         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,169,860.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VF69    |  | Unavailable                    | 5          | \$431,489.48           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$431,489.48</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VG50    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,416,580.42         | 81.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$324,698.98           | 18.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,741,279.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VG76    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,298,850.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,298,850.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VG92    |  | Unavailable                    | 3          | \$276,441.24           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$276,441.24</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VGS0    |  | NATIONAL CITY MORTGAGE COMPANY | 87         | \$22,066,922.40        | 51.1%       | 7         | \$1,889,698.22        | NA | 2        |
|              |  | Unavailable                    | 85         | \$21,116,562.78        | 48.9%       | 6         | \$1,133,023.17        | NA | 3        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$43,183,485.18</b> | <b>100%</b> | <b>13</b> | <b>\$3,022,721.39</b> |    | <b>5</b> |
| 31413VGT8    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$3,142,282.05         | 26.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 27         | \$8,622,005.84         | 73.29%      | 1         | \$399,886.83          | NA | 1        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$11,764,287.89</b> | <b>100%</b> | <b>1</b>  | <b>\$399,886.83</b>   |    | <b>1</b> |
| 31413VGU5    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,504,786.33         | 57.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 20         | \$4,795,384.22         | 42.44%      | 1         | \$231,534.86          | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>52</b> | <b>\$11,300,170.55</b> | <b>100%</b> | <b>1</b> | <b>\$231,534.86</b> |    | <b>0</b> |
| 31413VGV3    |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$5,354,710.42         | 66.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,672,450.40         | 33.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,027,160.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VGW1    |  | NATIONAL CITY MORTGAGE COMPANY            | 11        | \$3,539,875.30         | 55.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,785,694.99         | 44.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,325,570.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VGX9    |  | NATIONAL CITY MORTGAGE COMPANY            | 12        | \$3,139,860.45         | 63.59%      | 1        | \$194,090.00        | NA | 1        |
|              |  | Unavailable                               | 9         | \$1,798,083.96         | 36.41%      | 1        | \$234,631.12        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,937,944.41</b>  | <b>100%</b> | <b>2</b> | <b>\$428,721.12</b> |    | <b>1</b> |
| 31413VGZ4    |  | NATIONAL CITY MORTGAGE COMPANY            | 9         | \$1,825,582.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,825,582.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VHA8    |  | Unavailable                               | 4         | \$540,639.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$540,639.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VHB6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$372,000.00           | 32.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$785,000.00           | 67.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VHD2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$719,000.00           | 66.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$364,000.00           | 33.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,083,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VHE0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$697,000.00           | 59.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$480,450.00           | 40.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,177,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VHF7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$682,500.00           | 54.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$563,100.00           | 45.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,245,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                                |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413VHP5    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,775,817.00          | 70.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$747,930.00            | 29.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,523,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHQ3    | NATIONAL CITY MORTGAGE COMPANY | 34         | \$10,395,368.52         | 37.66%      | 1        | \$334,273.45          | NA | 0        |
|              | Unavailable                    | 55         | \$17,209,749.80         | 62.34%      | 1        | \$417,000.00          | NA | 1        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$27,605,118.32</b>  | <b>100%</b> | <b>2</b> | <b>\$751,273.45</b>   |    | <b>1</b> |
| 31413VHR1    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,230,954.17          | 76.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$667,200.00            | 23.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,898,154.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHS9    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,289,371.60          | 71.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 5          | \$1,341,185.99          | 28.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,630,557.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHT7    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,294,315.71          | 82.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$483,309.07            | 17.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,777,624.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHU4    | SUNTRUST MORTGAGE INC.         | 15         | \$3,370,697.68          | 30.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 29         | \$7,700,290.49          | 69.55%      | 1        | \$398,208.68          | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$11,070,988.17</b>  | <b>100%</b> | <b>1</b> | <b>\$398,208.68</b>   |    | <b>0</b> |
| 31413VJ40    | WELLS FARGO BANK, N.A.         | 492        | \$130,696,718.77        | 82.02%      | 7        | \$2,276,834.35        | NA | 1        |
|              | Unavailable                    | 104        | \$28,653,471.59         | 17.98%      | 1        | \$258,746.91          | NA | 0        |
| <b>Total</b> |                                | <b>596</b> | <b>\$159,350,190.36</b> | <b>100%</b> | <b>8</b> | <b>\$2,535,581.26</b> |    | <b>1</b> |
| 31413VJ57    | WELLS FARGO BANK, N.A.         | 190        | \$52,870,321.68         | 71.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 73         | \$21,549,686.91         | 28.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>263</b> | <b>\$74,420,008.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VJ65    | WELLS FARGO BANK, N.A.         | 153        | \$41,350,763.71         | 85.52%      | 2        | \$422,564.63          | NA | 0        |
|              | Unavailable                    | 24         | \$6,999,547.33          | 14.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>177</b> | <b>\$48,350,311.04</b>  | <b>100%</b> | <b>2</b> | <b>\$422,564.63</b>   |    | <b>0</b> |

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|              |  |                                   |           |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VKC0    |  | Unavailable                       | 3         | \$300,600.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>3</b>  | <b>\$300,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPK7    |  | PULTE MORTGAGE,<br>L.L.C.         | 8         | \$2,101,397.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$2,101,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPL5    |  | PULTE MORTGAGE,<br>L.L.C.         | 10        | \$1,852,046.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,852,046.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPM3    |  | PULTE MORTGAGE,<br>L.L.C.         | 16        | \$3,855,943.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$3,855,943.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAX9    |  | U.S. BANK N.A.                    | 36        | \$3,727,393.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,727,393.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAY7    |  | U.S. BANK N.A.                    | 50        | \$5,542,906.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>50</b> | <b>\$5,542,906.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAZ4    |  | U.S. BANK N.A.                    | 6         | \$507,480.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$507,480.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YD32    |  | Unavailable                       | 25        | \$6,628,494.03         | 100%        | 1        | \$254,000.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$6,628,494.03</b>  | <b>100%</b> | <b>1</b> | <b>\$254,000.00</b> |    | <b>0</b> |
| 31413YD40    |  | Unavailable                       | 13        | \$3,564,448.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$3,564,448.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDF5    |  | Unavailable                       | 17        | \$3,432,208.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$3,432,208.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDG3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 5         | \$857,484.72           | 10.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 36        | \$7,290,555.04         | 89.48%      | 1        | \$299,302.73        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b> | <b>\$8,148,039.76</b>  | <b>100%</b> | <b>1</b> | <b>\$299,302.73</b> |    | <b>0</b> |
| 31413YDH1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2         | \$401,666.31           | 3.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 47        | \$11,901,010.39        | 96.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>49</b> | <b>\$12,302,676.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDJ7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2         | \$256,266.42           | 7.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 26        | \$3,007,952.33         | 92.15%      | 0        | \$0.00              | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$3,264,218.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDK4    | Unavailable                    |  | 27         | \$6,982,865.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$6,982,865.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDL2    | Unavailable                    |  | 20         | \$2,243,418.25         | 100%        | 3        | \$399,053.72        | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,243,418.25</b>  | <b>100%</b> | <b>3</b> | <b>\$399,053.72</b> |    | <b>0</b> |
| 31413YDM0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$555,206.14           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 72         | \$17,583,597.64        | 96.94%      | 1        | \$320,968.08        | NA | 0        |
| <b>Total</b> |                                |  | <b>74</b>  | <b>\$18,138,803.78</b> | <b>100%</b> | <b>1</b> | <b>\$320,968.08</b> |    | <b>0</b> |
| 31413YDN8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 3          | \$210,922.14           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 81         | \$7,381,229.81         | 97.22%      | 1        | \$48,244.22         | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b>  | <b>\$7,592,151.95</b>  | <b>100%</b> | <b>1</b> | <b>\$48,244.22</b>  |    | <b>0</b> |
| 31413YDQ1    | Unavailable                    |  | 5          | \$1,161,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,161,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDS7    | Unavailable                    |  | 4          | \$977,999.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$977,999.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YDV0    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$494,483.49           | 4.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 50         | \$9,965,927.92         | 95.27%      | 2        | \$447,550.57        | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$10,460,411.41</b> | <b>100%</b> | <b>2</b> | <b>\$447,550.57</b> |    | <b>0</b> |
| 31413YDW8    | Unavailable                    |  | 79         | \$12,719,255.06        | 100%        | 2        | \$205,335.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>79</b>  | <b>\$12,719,255.06</b> | <b>100%</b> | <b>2</b> | <b>\$205,335.00</b> |    | <b>0</b> |
| 31413YDX6    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$493,900.00           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 100        | \$23,699,921.79        | 97.96%      | 1        | \$319,999.98        | NA | 0        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$24,193,821.79</b> | <b>100%</b> | <b>1</b> | <b>\$319,999.98</b> |    | <b>0</b> |
| 31413YDY4    | Unavailable                    |  | 147        | \$35,245,188.93        | 100%        | 2        | \$653,500.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>147</b> | <b>\$35,245,188.93</b> | <b>100%</b> | <b>2</b> | <b>\$653,500.00</b> |    | <b>0</b> |
| 31413YDZ1    | Unavailable                    |  | 78         | \$19,458,054.27        | 100%        | 2        | \$740,000.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>78</b>  | <b>\$19,458,054.27</b> | <b>100%</b> | <b>2</b> | <b>\$740,000.00</b> |    | <b>0</b> |
| 31413YGI4    | Unavailable                    |  | 50         | \$13,528,417.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$13,528,417.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |                       |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413YGK1    | Unavailable       | 4         | \$1,053,838.21         | 100%        | 1        | \$296,000.00          | NA | 1        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$1,053,838.21</b>  | <b>100%</b> | <b>1</b> | <b>\$296,000.00</b>   |    | <b>1</b> |
| 31413YGL9    | Unavailable       | 26        | \$7,013,778.83         | 100%        | 1        | \$424,272.36          | NA | 0        |
| <b>Total</b> |                   | <b>26</b> | <b>\$7,013,778.83</b>  | <b>100%</b> | <b>1</b> | <b>\$424,272.36</b>   |    | <b>0</b> |
| 31413YGM7    | Unavailable       | 42        | \$12,256,785.59        | 100%        | 5        | \$1,720,428.62        | NA | 1        |
| <b>Total</b> |                   | <b>42</b> | <b>\$12,256,785.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,720,428.62</b> |    | <b>1</b> |
| 31413YHG9    | INDYMAC BANK, FSB | 7         | \$1,897,659.37         | 12.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 51        | \$13,520,714.52        | 87.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>58</b> | <b>\$15,418,373.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YHH7    | INDYMAC BANK, FSB | 9         | \$2,959,700.00         | 12.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 71        | \$21,413,862.00        | 87.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>80</b> | <b>\$24,373,562.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YK67    | Unavailable       | 6         | \$1,425,805.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,425,805.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YK75    | Unavailable       | 24        | \$5,284,952.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$5,284,952.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YK83    | Unavailable       | 16        | \$4,575,926.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$4,575,926.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YK91    | Unavailable       | 8         | \$2,211,633.24         | 100%        | 1        | \$259,900.00          | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,211,633.24</b>  | <b>100%</b> | <b>1</b> | <b>\$259,900.00</b>   |    | <b>0</b> |
| 31413YLA7    | Unavailable       | 5         | \$1,247,632.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>5</b>  | <b>\$1,247,632.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLB5    | Unavailable       | 62        | \$11,265,935.76        | 100%        | 2        | \$257,628.90          | NA | 0        |
| <b>Total</b> |                   | <b>62</b> | <b>\$11,265,935.76</b> | <b>100%</b> | <b>2</b> | <b>\$257,628.90</b>   |    | <b>0</b> |
| 31413YLC3    | Unavailable       | 30        | \$7,680,208.25         | 100%        | 3        | \$650,175.16          | NA | 1        |
| <b>Total</b> |                   | <b>30</b> | <b>\$7,680,208.25</b>  | <b>100%</b> | <b>3</b> | <b>\$650,175.16</b>   |    | <b>1</b> |
| 31413YLD1    | Unavailable       | 31        | \$5,718,425.75         | 100%        | 1        | \$179,131.75          | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$5,718,425.75</b>  | <b>100%</b> | <b>1</b> | <b>\$179,131.75</b>   |    | <b>0</b> |
| 31413YLE9    | Unavailable       | 15        | \$2,731,708.19         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$2,731,708.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLF6    | Unavailable       | 12        | \$2,769,688.26         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |                               |  |           |                       |             |          |                       |    |          |
|--------------|-------------------------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                               |  | <b>12</b> | <b>\$2,769,688.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLG4    | Unavailable                   |  | 6         | \$1,708,140.78        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>  | <b>\$1,708,140.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLH2    | Unavailable                   |  | 15        | \$3,440,081.32        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$3,440,081.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLJ8    | Unavailable                   |  | 18        | \$4,238,302.99        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>18</b> | <b>\$4,238,302.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLL3    | Unavailable                   |  | 41        | \$7,988,687.00        | 100%        | 1        | \$180,767.50          | NA | 0        |
| <b>Total</b> |                               |  | <b>41</b> | <b>\$7,988,687.00</b> | <b>100%</b> | <b>1</b> | <b>\$180,767.50</b>   |    | <b>0</b> |
| 31413YLM1    | Unavailable                   |  | 20        | \$4,697,231.65        | 100%        | 1        | \$182,906.73          | NA | 0        |
| <b>Total</b> |                               |  | <b>20</b> | <b>\$4,697,231.65</b> | <b>100%</b> | <b>1</b> | <b>\$182,906.73</b>   |    | <b>0</b> |
| 31413YLN9    | Unavailable                   |  | 15        | \$1,485,907.99        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>15</b> | <b>\$1,485,907.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLP4    | Unavailable                   |  | 26        | \$6,470,308.02        | 100%        | 8        | \$2,236,749.91        | NA | 2        |
| <b>Total</b> |                               |  | <b>26</b> | <b>\$6,470,308.02</b> | <b>100%</b> | <b>8</b> | <b>\$2,236,749.91</b> |    | <b>2</b> |
| 31413YLQ2    | Unavailable                   |  | 17        | \$1,152,184.72        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>17</b> | <b>\$1,152,184.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLR0    | Unavailable                   |  | 8         | \$1,029,296.18        | 100%        | 1        | \$115,853.00          | NA | 0        |
| <b>Total</b> |                               |  | <b>8</b>  | <b>\$1,029,296.18</b> | <b>100%</b> | <b>1</b> | <b>\$115,853.00</b>   |    | <b>0</b> |
| 31413YLS8    | Unavailable                   |  | 9         | \$1,943,973.10        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>9</b>  | <b>\$1,943,973.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLT6    | Unavailable                   |  | 13        | \$1,280,370.60        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               |  | <b>13</b> | <b>\$1,280,370.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLU3    | Unavailable                   |  | 14        | \$1,928,089.66        | 100%        | 1        | \$67,255.62           | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$1,928,089.66</b> | <b>100%</b> | <b>1</b> | <b>\$67,255.62</b>    |    | <b>0</b> |
| 31413YLV1    | Unavailable                   |  | 14        | \$2,016,516.08        | 100%        | 2        | \$496,424.19          | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b> | <b>\$2,016,516.08</b> | <b>100%</b> | <b>2</b> | <b>\$496,424.19</b>   |    | <b>0</b> |
| 31371NN27    | 1ST SOURCE BANK               |  | 5         | \$292,073.56          | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC. |  | 2         | \$308,223.66          | 0.79%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA            |  | 14        | \$919,700.42          | 2.37%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                |    |          |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|
|              | CHEVY CHASE BANK<br>FSB                                    | 1          | \$215,000.00           | 0.55%       | 0        | \$0.00         | NA | 0        |
|              | COLONIAL SAVINGS<br>FA                                     | 5          | \$373,044.59           | 0.96%       | 0        | \$0.00         | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 4          | \$325,571.73           | 0.84%       | 0        | \$0.00         | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 4          | \$454,553.44           | 1.17%       | 0        | \$0.00         | NA | 0        |
|              | EVERBANK   | 15         | \$1,060,548.01         | 2.73%       | 0        | \$0.00         | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 36         | \$4,698,613.12         | 12.09%      | 0        | \$0.00         | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                  | 5          | \$664,111.76           | 1.71%       | 0        | \$0.00         | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 7          | \$580,700.00           | 1.49%       | 0        | \$0.00         | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 8          | \$773,269.65           | 1.99%       | 0        | \$0.00         | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$425,000.00           | 1.09%       | 0        | \$0.00         | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2          | \$340,846.04           | 0.88%       | 0        | \$0.00         | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 23         | \$3,536,672.00         | 9.1%        | 0        | \$0.00         | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 5          | \$680,000.00           | 1.75%       | 0        | \$0.00         | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 22         | \$1,920,560.65         | 4.94%       | 0        | \$0.00         | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 11         | \$1,254,106.78         | 3.23%       | 0        | \$0.00         | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 3          | \$218,325.00           | 0.56%       | 0        | \$0.00         | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 2          | \$216,200.00           | 0.56%       | 0        | \$0.00         | NA | 0        |
|              | WELLS FARGO BANK,<br>N.A.                                  | 6          | \$361,061.63           | 0.93%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable  | 151        | \$19,241,274.67        | 49.52%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  | <b>335</b> | <b>\$38,859,456.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
| 31371NN76    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 9          | \$1,308,649.84         | 0.14%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA   | 121        | \$34,559,172.80        | 3.82%       | 8        | \$2,636,620.59 | NA | 0        |
|              |  | 6          | \$1,241,360.00         | 0.14%       | 0        | \$0.00         | NA | 0        |

|              |   |              |                         |             |            |                        |    |           |
|--------------|---|--------------|-------------------------|-------------|------------|------------------------|----|-----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   |              |                         |             |            |                        |    |           |
|              | CHEVY CHASE BANK FSB                      | 17           | \$5,606,840.00          | 0.62%       | 0          | \$0.00                 | NA | 0         |
|              | COUNTRYWIDE BANK, FSB                     | 207          | \$54,928,349.90         | 6.08%       | 10         | \$3,321,347.04         | NA | 0         |
|              | COUNTRYWIDE HOME LOANS, INC.              | 244          | \$62,483,914.00         | 6.91%       | 6          | \$2,070,289.18         | NA | 0         |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4            | \$1,030,150.00          | 0.11%       | 0          | \$0.00                 | NA | 0         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 58           | \$16,057,581.00         | 1.78%       | 1          | \$223,469.82           | NA | 1         |
|              | HOMESTREET BANK                           | 9            | \$2,792,550.00          | 0.31%       | 0          | \$0.00                 | NA | 0         |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4            | \$954,000.00            | 0.11%       | 0          | \$0.00                 | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 7            | \$1,936,157.00          | 0.21%       | 0          | \$0.00                 | NA | 0         |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 3            | \$463,499.98            | 0.05%       | 0          | \$0.00                 | NA | 0         |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$354,000.00            | 0.04%       | 0          | \$0.00                 | NA | 0         |
|              | WACHOVIA MORTGAGE CORPORATION             | 1            | \$121,700.00            | 0.01%       | 0          | \$0.00                 | NA | 0         |
|              | Unavailable                               | 2,604        | \$720,180,854.95        | 79.67%      | 104        | \$32,800,331.52        | NA | 10        |
| <b>Total</b> |   | <b>3,296</b> | <b>\$904,018,779.47</b> | <b>100%</b> | <b>129</b> | <b>\$41,052,058.15</b> |    | <b>11</b> |
|              |   |              |                         |             |            |                        |    |           |
| 31371NN84    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$125,048.41            | 0.11%       | 0          | \$0.00                 | NA | 0         |
|              | CHEVY CHASE BANK FSB                      | 3            | \$919,200.00            | 0.8%        | 0          | \$0.00                 | NA | 0         |
|              | COUNTRYWIDE BANK, FSB                     | 9            | \$2,631,350.00          | 2.29%       | 0          | \$0.00                 | NA | 0         |
|              | COUNTRYWIDE HOME LOANS, INC.              | 22           | \$6,103,906.90          | 5.32%       | 4          | \$1,336,432.07         | NA | 0         |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$843,850.00            | 0.74%       | 0          | \$0.00                 | NA | 0         |
|              | EVERBANK                                  | 1            | \$112,500.00            | 0.1%        | 0          | \$0.00                 | NA | 0         |
|              | FREEDOM MORTGAGE CORP.                    | 2            | \$469,000.00            | 0.41%       | 0          | \$0.00                 | NA | 0         |
|              | HOMESTREET BANK                           | 1            | \$265,950.00            | 0.23%       | 0          | \$0.00                 | NA | 0         |
|              |   | 1            | \$250,000.00            | 0.22%       | 0          | \$0.00                 | NA | 0         |

|              |  |            |                         |             |           |                       |    |   |          |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|---|----------|
|              | HSBC MORTGAGE CORPORATION (USA)                      |            |                         |             |           |                       |    |   |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9          | \$2,629,120.00          | 2.29%       | 0         | \$0.00                | NA | 0 |          |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 6          | \$1,416,000.00          | 1.23%       | 3         | \$799,294.56          | NA | 2 |          |
|              | Unavailable  | 401        | \$98,952,469.90         | 86.26%      | 18        | \$5,425,732.66        | NA | 2 |          |
| <b>Total</b> |  | <b>459</b> | <b>\$114,718,395.21</b> | <b>100%</b> | <b>25</b> | <b>\$7,561,459.29</b> |    |   | <b>4</b> |
| 31371NN92    | 1ST SOURCE BANK                                      | 4          | \$384,036.68            | 0.24%       | 0         | \$0.00                | NA | 0 |          |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$473,050.00            | 0.29%       | 0         | \$0.00                | NA | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 1          | \$416,682.69            | 0.26%       | 0         | \$0.00                | NA | 0 |          |
|              | COUNTRYWIDE BANK, FSB                                | 22         | \$3,680,940.87          | 2.26%       | 1         | \$93,996.86           | NA | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 146        | \$27,190,650.15         | 16.68%      | 10        | \$2,103,685.49        | NA | 0 |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$426,213.14            | 0.26%       | 0         | \$0.00                | NA | 0 |          |
|              | EVERBANK   | 3          | \$601,690.06            | 0.37%       | 0         | \$0.00                | NA | 0 |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 114        | \$19,442,032.88         | 11.93%      | 1         | \$353,912.40          | NA | 1 |          |
|              | HOMESTREET BANK                                      | 1          | \$204,244.47            | 0.13%       | 0         | \$0.00                | NA | 0 |          |
|              | INDEPENDENT BANK CORPORATION                         | 9          | \$944,850.00            | 0.58%       | 0         | \$0.00                | NA | 0 |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$233,357.13            | 0.14%       | 0         | \$0.00                | NA | 0 |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$4,780,098.92          | 2.93%       | 0         | \$0.00                | NA | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$294,552.81            | 0.18%       | 0         | \$0.00                | NA | 0 |          |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 3          | \$601,514.46            | 0.37%       | 0         | \$0.00                | NA | 0 |          |
|              | PIONEER BANK   | 4          | \$501,177.85            | 0.31%       | 0         | \$0.00                | NA | 0 |          |
|              | PULTE MORTGAGE, L.L.C.                               | 17         | \$3,017,853.70          | 1.85%       | 0         | \$0.00                | NA | 0 |          |
|              | RBS CITIZENS, NA                                     | 23         | \$2,593,376.54          | 1.59%       | 0         | \$0.00                | NA | 0 |          |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5          | \$571,576.16            | 0.35%       | 0         | \$0.00                | NA | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$148,783.32            | 0.09%       | 0         | \$0.00                | NA | 0 |          |
|              |  | 5          | \$683,136.39            | 0.42%       | 0         | \$0.00                | NA | 0 |          |



|              |  |            |                         |             |           |                       |           |           |           |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|-----------|-----------|-----------|
|              | TRUSTMARK NATIONAL BANK                              |            |                         |             |           |                       |           |           |           |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$233,832.96            | 0.14%       | 0         | \$0.00                | NA        | 0         |           |
|              | Unavailable  | 569        | \$95,564,863.53         | 58.63%      | 9         | \$1,620,013.79        | NA        | 0         |           |
| <b>Total</b> |  | <b>961</b> | <b>\$162,988,514.71</b> | <b>100%</b> | <b>21</b> | <b>\$4,171,608.54</b> |           | <b>1</b>  |           |
| 31371INNU5   |  | NA         | NA                      | NA          | NA        | NA                    | NA        | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>  | <b>NA</b>               | <b>NA</b>   | <b>NA</b> | <b>NA</b>             | <b>NA</b> | <b>NA</b> | <b>NA</b> |
| 31371INNV3   | 1ST SOURCE BANK                                      | 45         | \$5,354,477.66          | 0.76%       | 0         | \$0.00                | NA        | 0         |           |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 17         | \$2,047,772.57          | 0.29%       | 0         | \$0.00                | NA        | 0         |           |
|              | BANK OF AMERICA NA                                   | 8          | \$1,886,402.42          | 0.27%       | 0         | \$0.00                | NA        | 0         |           |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 15         | \$3,272,851.16          | 0.47%       | 0         | \$0.00                | NA        | 0         |           |
|              | EVERBANK   | 15         | \$3,102,202.53          | 0.44%       | 0         | \$0.00                | NA        | 0         |           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 527        | \$115,463,384.96        | 16.41%      | 5         | \$1,429,135.68        | NA        | 2         |           |
|              | GUARANTY BANK F.S.B.                                 | 1          | \$219,430.00            | 0.03%       | 0         | \$0.00                | NA        | 0         |           |
|              | HOLYOKE CREDIT UNION                                 | 2          | \$241,500.00            | 0.03%       | 0         | \$0.00                | NA        | 0         |           |
|              | HOMESTREET BANK                                      | 91         | \$21,401,273.33         | 3.04%       | 0         | \$0.00                | NA        | 0         |           |
|              | INDEPENDENT BANK CORPORATION                         | 5          | \$553,200.00            | 0.08%       | 0         | \$0.00                | NA        | 0         |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 25         | \$3,608,879.82          | 0.51%       | 0         | \$0.00                | NA        | 0         |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 59         | \$15,035,565.43         | 2.14%       | 0         | \$0.00                | NA        | 0         |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 314        | \$59,128,289.74         | 8.4%        | 2         | \$497,696.01          | NA        | 0         |           |
|              | NCB, FSB   | 9          | \$1,603,563.36          | 0.23%       | 0         | \$0.00                | NA        | 0         |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 9          | \$1,155,791.00          | 0.16%       | 0         | \$0.00                | NA        | 0         |           |
|              | PIONEER BANK   | 27         | \$4,007,352.44          | 0.57%       | 0         | \$0.00                | NA        | 0         |           |
|              | PULTE MORTGAGE, L.L.C.                               | 93         | \$21,687,407.00         | 3.08%       | 1         | \$233,014.72          | NA        | 0         |           |
|              | REGIONS BANK   | 5          | \$776,424.05            | 0.11%       | 0         | \$0.00                | NA        | 0         |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$464,534.70            | 0.07%       | 0         | \$0.00                | NA        | 0         |           |
|              | TOWNE MORTGAGE COMPANY                               | 4          | \$615,350.00            | 0.09%       | 0         | \$0.00                | NA        | 0         |           |

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|              |  |              |                         |             |           |                        |    |           |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|-----------|
|              | TRUSTMARK NATIONAL BANK                              | 63           | \$7,525,279.78          | 1.07%       | 0         | \$0.00                 | NA | 0         |
|              | Unavailable  | 1,991        | \$434,354,128.86        | 61.75%      | 30        | \$8,156,009.67         | NA | 9         |
| <b>Total</b> |  | <b>3,329</b> | <b>\$703,505,060.81</b> | <b>100%</b> | <b>38</b> | <b>\$10,315,856.08</b> |    | <b>11</b> |
| 31371NNW1    | 1ST SOURCE BANK                                      | 7            | \$666,268.05            | 0.34%       | 1         | \$256,036.02           | NA | 0         |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$417,000.00            | 0.21%       | 0         | \$0.00                 | NA | 0         |
|              | CITIMORTGAGE, INC.                                   | 1            | \$511,569.85            | 0.26%       | 0         | \$0.00                 | NA | 0         |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 12           | \$1,242,720.92          | 0.63%       | 0         | \$0.00                 | NA | 0         |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$529,560.85            | 0.27%       | 0         | \$0.00                 | NA | 0         |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$827,000.00            | 0.42%       | 0         | \$0.00                 | NA | 0         |
|              | EVERBANK   | 6            | \$932,302.36            | 0.47%       | 0         | \$0.00                 | NA | 0         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 198          | \$38,867,308.45         | 19.79%      | 4         | \$921,324.73           | NA | 1         |
|              | FREEDOM MORTGAGE CORP.                               | 11           | \$1,891,292.95          | 0.96%       | 0         | \$0.00                 | NA | 0         |
|              | HOMESTREET BANK                                      | 17           | \$4,020,963.13          | 2.05%       | 1         | \$246,777.91           | NA | 0         |
|              | INDEPENDENT BANK CORPORATION                         | 2            | \$184,500.00            | 0.09%       | 0         | \$0.00                 | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5            | \$1,006,532.42          | 0.51%       | 1         | \$191,718.11           | NA | 0         |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35           | \$8,214,961.73          | 4.18%       | 0         | \$0.00                 | NA | 0         |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 33           | \$4,563,761.97          | 2.32%       | 0         | \$0.00                 | NA | 0         |
|              | NCB, FSB   | 14           | \$2,084,621.46          | 1.06%       | 0         | \$0.00                 | NA | 0         |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 18           | \$2,451,366.22          | 1.25%       | 0         | \$0.00                 | NA | 0         |
|              | PIONEER BANK   | 8            | \$995,085.95            | 0.51%       | 0         | \$0.00                 | NA | 0         |
|              | PULTE MORTGAGE, L.L.C.                               | 35           | \$7,816,731.08          | 3.98%       | 0         | \$0.00                 | NA | 0         |
|              | RBC CENTURA BANK                                     | 7            | \$1,174,234.39          | 0.6%        | 0         | \$0.00                 | NA | 0         |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$1,804,127.18          | 0.92%       | 0         | \$0.00                 | NA | 0         |
|              | TRUSTMARK NATIONAL BANK                              | 16           | \$3,001,141.18          | 1.53%       | 1         | \$151,736.87           | NA | 0         |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$380,533.13            | 0.19%       | 0         | \$0.00                 | NA | 0         |
|              | Unavailable  | 635          | \$112,796,832.13        | 57.46%      | 17        | \$4,616,288.26         | NA | 6         |

| <b>Total</b> |  |     | <b>1,088</b>    | <b>\$196,380,415.40</b> | <b>100%</b> | <b>25</b>    | <b>\$6,383,881.90</b> |   | <b>7</b> | <b>\$</b> |
|--------------|--|-----|-----------------|-------------------------|-------------|--------------|-----------------------|---|----------|-----------|
| 31371NNX9    | ABN AMRO MORTGAGE GROUP, INC.                  | 2   | \$196,059.86    | 0.07%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | AMTRUST BANK                                   | 1   | \$153,000.00    | 0.05%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | BANK OF AMERICA NA                             | 99  | \$16,086,366.88 | 5.35%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 4   | \$638,191.72    | 0.21%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | CHASE HOME FINANCE, LLC                        | 301 | \$53,384,778.57 | 17.74%                  | 0           | \$0.00       | NA                    | 0 |          |           |
|              | CITIMORTGAGE, INC.                             | 63  | \$11,094,617.50 | 3.69%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 53  | \$8,448,258.63  | 2.81%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 1   | \$324,306.95    | 0.11%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | EVERBANK                                       | 1   | \$144,638.09    | 0.05%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 34  | \$5,431,551.88  | 1.81%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | GMAC MORTGAGE, LLC                             | 28  | \$5,452,280.79  | 1.81%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4   | \$844,415.91    | 0.28%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | HOMESTREET BANK                                | 1   | \$221,000.00    | 0.07%                   | 1           | \$200,104.38 | NA                    | 0 |          |           |
|              | HSBC MORTGAGE CORPORATION (USA)                | 5   | \$862,813.30    | 0.29%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | INDYMAC BANK, FSB                              | 5   | \$1,393,255.17  | 0.46%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY        | 2   | \$202,981.62    | 0.07%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | MIDFIRST BANK                                  | 12  | \$910,536.61    | 0.3%                    | 0           | \$0.00       | NA                    | 0 |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 64  | \$10,691,496.24 | 3.55%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | PHH MORTGAGE CORPORATION                       | 1   | \$132,211.18    | 0.04%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | PULTE MORTGAGE, L.L.C.                         | 1   | \$233,850.00    | 0.08%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2   | \$474,445.56    | 0.16%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | SUNTRUST MORTGAGE INC.                         | 5   | \$538,408.70    | 0.18%                   | 0           | \$0.00       | NA                    | 0 |          |           |
|              | THE HUNTINGTON NATIONAL BANK                   | 11  | \$1,290,591.44  | 0.43%                   | 0           | \$0.00       | NA                    | 0 |          |           |

|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | USAA FEDERAL SAVINGS BANK                      | 7            | \$1,334,609.97          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 15           | \$2,591,010.91          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                         | 173          | \$31,408,381.88         | 10.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 768          | \$146,430,838.39        | 48.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,663</b> | <b>\$300,914,897.75</b> | <b>100%</b> | <b>1</b> | <b>\$200,104.38</b> |    | <b>0</b> |
| 31371NNY7    | 1ST SOURCE BANK                                | 6            | \$661,348.59            | 0.19%       | 1        | \$113,143.85        | NA | 0        |
|              | ABN AMRO MORTGAGE GROUP, INC.                  | 9            | \$1,578,195.73          | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | AMTRUST BANK                                   | 3            | \$394,086.25            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                             | 220          | \$27,456,041.18         | 8.07%       | 0        | \$0.00              | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST        | 6            | \$949,086.17            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                        | 309          | \$37,547,886.88         | 11.04%      | 2        | \$210,729.29        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 85           | \$11,566,428.94         | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC            | 6            | \$575,714.96            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 89           | \$11,429,081.86         | 3.36%       | 3        | \$302,099.22        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.      | 9            | \$1,194,894.66          | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                       | 3            | \$273,074.65            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 36           | \$4,926,279.40          | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 5            | \$859,823.83            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                             | 47           | \$7,550,979.66          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7            | \$829,664.32            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                | 7            | \$909,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                | 6            | \$463,200.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                              | 9            | \$1,678,839.70          | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 315          | \$37,632,900.45         | 11.06%      | 1        | \$72,508.34         | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | PHH MORTGAGE CORPORATION               | 2            | \$135,364.87            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                 | 1            | \$164,195.00            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA                       | 5            | \$1,017,800.00          | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK                           | 8            | \$1,046,861.49          | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 16           | \$3,158,397.34          | 0.93%       | 0         | \$0.00                | NA | 0        |
|              | STATE FARM BANK, FSB                   | 18           | \$1,891,167.34          | 0.56%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 58           | \$7,593,326.55          | 2.23%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION           | 4            | \$293,673.74            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 5            | \$451,104.48            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK           | 36           | \$3,264,869.40          | 0.96%       | 1         | \$39,037.67           | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                | 5            | \$1,012,630.23          | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 3            | \$253,716.03            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK              | 10           | \$904,420.32            | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION          | 24           | \$3,799,981.61          | 1.12%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                 | 1            | \$80,000.00             | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                 | 303          | \$41,901,156.34         | 12.32%      | 2         | \$318,988.53          | NA | 1        |
|              | Unavailable                            | 876          | \$124,687,553.59        | 36.66%      | 5         | \$1,165,067.00        | NA | 1        |
| <b>Total</b> |  | <b>2,552</b> | <b>\$340,132,745.56</b> | <b>100%</b> | <b>15</b> | <b>\$2,221,573.90</b> |    | <b>2</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371NNZ4    | 1ST SOURCE BANK                        | 12           | \$1,978,316.64          | 2.3%        | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                     | 6            | \$937,343.79            | 1.09%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                   | 1            | \$120,000.00            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC    | 17           | \$1,534,591.05          | 1.78%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.           | 2            | \$143,575.00            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                 | 2            | \$240,095.00            | 0.28%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$639,854.91           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 6          | \$409,726.14           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 131        | \$20,133,634.49        | 23.39%      | 1        | \$124,091.63        | NA | 0        |
|              | HOMESTREET BANK                                      | 13         | \$2,596,184.21         | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$511,600.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7          | \$1,268,000.00         | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 60         | \$14,774,095.97        | 17.17%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 42         | \$6,851,566.00         | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$506,500.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5          | \$634,568.95           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9          | \$1,630,202.83         | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 17         | \$2,355,647.25         | 2.74%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$134,566.07           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 165        | \$28,661,463.03        | 33.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>504</b> | <b>\$86,061,531.33</b> | <b>100%</b> | <b>1</b> | <b>\$124,091.63</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31371NP74    | COUNTRYWIDE BANK, FSB                                | 18         | \$3,304,627.00         | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 89         | \$22,189,067.04        | 87.04%      | 2        | \$508,039.97        | NA | 0        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,493,694.04</b> | <b>100%</b> | <b>2</b> | <b>\$508,039.97</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31371NPB5    | CHEVY CHASE BANK FSB                                 | 1          | \$213,125.47           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 55         | \$7,920,022.50         | 15.65%      | 5        | \$716,425.03        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 63         | \$7,761,006.60         | 15.34%      | 5        | \$529,557.56        | NA | 0        |
|              | RBS CITIZENS, NA                                     | 5          | \$766,500.00           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$211,919.25           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 250        | \$33,731,250.61        | 66.66%      | 12       | \$2,302,726.45      | NA | 1        |

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|              |  |            |                        |                        |             |               |                       |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|---------------|-----------------------|----------|----------|
| <b>Total</b> |  |            | <b>377</b>             | <b>\$50,603,824.43</b> | <b>100%</b> | <b>22</b>     | <b>\$3,548,709.04</b> |          | <b>1</b> |
| 31371NPC3    | BANK OF AMERICA NA                             | 9          | \$935,699.32           | 9.02%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | CHASE HOME FINANCE, LLC                        | 3          | \$558,322.34           | 5.38%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4          | \$818,577.21           | 7.89%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 12         | \$1,519,939.15         | 14.64%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,309,077.72         | 31.88%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                                    | 15         | \$3,237,114.67         | 31.19%                 | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>61</b>  | <b>\$10,378,730.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31371NPD1    | AMTRUST BANK                                   | 1          | \$248,484.81           | 0.29%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | BANK OF AMERICA NA                             | 23         | \$1,333,850.86         | 1.55%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | CHASE HOME FINANCE, LLC                        | 101        | \$10,476,662.95        | 12.2%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | CITIMORTGAGE, INC.                             | 50         | \$5,114,151.33         | 5.95%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | COUNTRYWIDE BANK, FSB                          | 99         | \$10,447,930.00        | 12.16%                 | 0           | \$0.00        | NA                    | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 77         | \$8,177,166.95         | 9.52%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 6          | \$550,719.00           | 0.64%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | GMAC MORTGAGE, LLC                             | 17         | \$1,980,891.69         | 2.31%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 11         | \$1,523,737.12         | 1.77%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | SUNTRUST MORTGAGE INC.                         | 36         | \$4,050,805.30         | 4.72%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 18         | \$2,179,428.32         | 2.54%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                   | 14         | \$1,279,636.92         | 1.49%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | WACHOVIA MORTGAGE CORPORATION                  | 13         | \$1,621,598.78         | 1.89%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK                         | 14         | \$1,054,015.21         | 1.23%                  | 0           | \$0.00        | NA                    | 0        |          |
|              | Unavailable                                    | 294        | \$35,864,893.47        | 41.74%                 | 0           | \$0.00        | NA                    | 0        |          |
| <b>Total</b> |  | <b>774</b> | <b>\$85,903,972.71</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                       | <b>0</b> |          |
| 31371NPE9    | BISHOPS GATE                                   | 1          | \$94,750.00            | 0.4%                   | 0           | \$0.00        | NA                    | 0        |          |

|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | RESIDENTIAL<br>MORTGAGE TRUST                              |            |                        |             |          |                       |    |          |
|              |  | CHEVY CHASE BANK<br>FSB                                    | 4          | \$1,549,075.00         | 6.55%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 21         | \$5,018,414.00         | 21.23%      | 2        | \$458,507.17          | NA | 0        |
|              |  | EVERBANK   | 1          | \$262,000.00           | 1.11%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 63         | \$16,718,183.50        | 70.71%      | 2        | \$557,955.03          | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$23,642,422.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,016,462.20</b> |    | <b>0</b> |
| 31371NPF6    |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 3          | \$611,600.00           | 29.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 10         | \$1,470,206.00         | 70.62%      | 1        | \$61,337.10           | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,081,806.00</b>  | <b>100%</b> | <b>1</b> | <b>\$61,337.10</b>    |    | <b>0</b> |
| 31371NPG4    |  | BANK OF AMERICA NA   | 28         | \$4,841,511.15         | 19.38%      | 0        | \$0.00                | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 12         | \$2,504,032.53         | 10.02%      | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 5          | \$784,984.00           | 3.14%       | 0        | \$0.00                | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                         | 10         | \$2,072,453.97         | 8.3%        | 0        | \$0.00                | NA | 0        |
|              |  | WELLS FARGO BANK,<br>N.A.                                  | 1          | \$199,591.18           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 76         | \$14,575,635.54        | 58.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$24,978,208.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NPH2    |  | BANK OF AMERICA NA   | 6          | \$700,512.60           | 2.21%       | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 19         | \$2,278,862.72         | 7.2%        | 0        | \$0.00                | NA | 0        |
|              |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 9          | \$1,502,749.84         | 4.75%       | 0        | \$0.00                | NA | 0        |
|              |  | COLONIAL SAVINGS<br>FA                                     | 2          | \$215,648.76           | 0.68%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 5          | \$446,478.88           | 1.41%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 26         | \$4,310,141.32         | 13.62%      | 0        | \$0.00                | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4          | \$825,800.00           | 2.61%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 36         | \$6,721,221.48         | 21.23%      | 0        | \$0.00                | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                  | 12         | \$2,532,993.00         | 8%          | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 1          | \$116,228.51           | 0.37%       | 0        | \$0.00                | NA | 0        |



|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SALEM FIVE MORTGAGE COMPANY, LLC          |            |                        |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$340,200.00           | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$390,147.06           | 1.23%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$148,456.13           | 0.47%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 60         | \$11,125,755.25        | 35.15%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$31,655,195.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NPJ8    | BANK OF AMERICA NA                        | 11         | \$1,483,676.44         | 5.27%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$178,520.28           | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$1,697,772.11         | 6.03%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 1          | \$399,216.67           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$635,160.20           | 2.26%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK                                  | 1          | \$51,304.68            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$935,778.82           | 3.32%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$400,044.85           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$305,413.94           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$49,810.37            | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE FARM BANK, FSB                      | 19         | \$2,004,350.97         | 7.12%       | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 6          | \$491,304.17           | 1.74%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$147,750.00           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$350,774.45           | 1.25%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 16         | \$1,409,713.67         | 5.01%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 162        | \$17,622,570.81        | 62.57%      | 1        | \$169,442.82        | NA | 0        |  |
| <b>Total</b> |   | <b>267</b> | <b>\$28,163,162.43</b> | <b>100%</b> | <b>1</b> | <b>\$169,442.82</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31371NPK5    |   | 3          | \$1,051,100.00         | 19.57%      | 0        | \$0.00              | NA | 0        |  |

|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)           |            |                        |             |           |                       |    |          |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 13         | \$3,717,649.99         | 69.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 3          | \$603,500.00           | 11.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,372,249.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31371NPL3    |  | BANK OF AMERICA NA                        | 89         | \$16,164,480.04        | 21.35%      | 10        | \$2,292,037.23        | NA | 1        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,864,157.77         | 2.46%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 59         | \$14,147,558.84        | 18.69%      | 1         | \$217,342.43          | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 3          | \$711,588.74           | 0.94%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 185        | \$42,820,718.29        | 56.56%      | 4         | \$984,108.50          | NA | 1        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$75,708,503.68</b> | <b>100%</b> | <b>15</b> | <b>\$3,493,488.16</b> |    | <b>2</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31371NPM1    |  | BANK OF AMERICA NA                        | 5          | \$755,348.99           | 1.63%       | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 84         | \$7,074,694.41         | 15.26%      | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                        | 13         | \$877,374.71           | 1.89%       | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 75         | \$5,891,827.50         | 12.71%      | 0         | \$0.00                | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$795,697.00           | 1.72%       | 0         | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                        | 26         | \$1,983,179.02         | 4.28%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 36         | \$2,687,203.09         | 5.8%        | 0         | \$0.00                | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 28         | \$2,440,429.65         | 5.26%       | 0         | \$0.00                | NA | 0        |
|              |  | SYNOVUS MORTGAGE CORPORATION              | 2          | \$99,409.22            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY      | 17         | \$1,800,916.30         | 3.88%       | 0         | \$0.00                | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 3          | \$163,601.36           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2          | \$156,500.00           | 0.34%       | 0         | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 1          | \$43,600.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 226        | \$21,593,969.08        | 46.58%      | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |                        |             |                       |               |          |          |
|--------------|--|------------|------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |  |            | <b>525</b>             | <b>\$46,363,750.33</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31371NPN9    | BANK OF AMERICA NA                                   | 11         | \$662,304.99           | 3.52%                  | 0           | \$0.00                | NA            | 0        |          |
|              | CHASE HOME FINANCE, LLC                              | 25         | \$2,474,796.75         | 13.15%                 | 0           | \$0.00                | NA            | 0        |          |
|              | WELLS FARGO BANK, N.A.                               | 19         | \$1,540,549.93         | 8.19%                  | 1           | \$57,406.08           | NA            | 0        |          |
|              | Unavailable  | 106        | \$14,142,922.83        | 75.14%                 | 2           | \$190,263.91          | NA            | 0        |          |
| <b>Total</b> |  | <b>161</b> | <b>\$18,820,574.50</b> | <b>100%</b>            | <b>3</b>    | <b>\$247,669.99</b>   |               | <b>0</b> |          |
| 31371NPP4    | BANK OF AMERICA NA                                   | 60         | \$10,459,713.12        | 21.08%                 | 3           | \$559,507.74          | NA            | 0        |          |
|              | CITIMORTGAGE, INC.                                   | 2          | \$521,794.04           | 1.05%                  | 0           | \$0.00                | NA            | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 6          | \$1,448,277.74         | 2.92%                  | 0           | \$0.00                | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$2,381,563.00         | 4.8%                   | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable  | 167        | \$34,798,410.76        | 70.15%                 | 12          | \$2,252,711.96        | NA            | 0        |          |
| <b>Total</b> |  | <b>248</b> | <b>\$49,609,758.66</b> | <b>100%</b>            | <b>15</b>   | <b>\$2,812,219.70</b> |               | <b>0</b> |          |
| 31371NPQ2    | BANK OF AMERICA NA                                   | 27         | \$4,860,582.84         | 51.44%                 | 3           | \$540,943.80          | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$1,472,875.68         | 15.59%                 | 1           | \$203,433.02          | NA            | 0        |          |
|              | SUNTRUST MORTGAGE INC.                               | 3          | \$561,579.88           | 5.94%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable  | 11         | \$2,553,255.63         | 27.03%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |  | <b>49</b>  | <b>\$9,448,294.03</b>  | <b>100%</b>            | <b>4</b>    | <b>\$744,376.82</b>   |               | <b>0</b> |          |
| 31371NPR0    | BANK OF AMERICA NA                                   | 6          | \$1,363,078.80         | 9.65%                  | 0           | \$0.00                | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$255,920.00           | 1.81%                  | 0           | \$0.00                | NA            | 0        |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$782,000.00           | 5.53%                  | 0           | \$0.00                | NA            | 0        |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 19         | \$4,192,443.80         | 29.67%                 | 0           | \$0.00                | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$722,780.00           | 5.12%                  | 0           | \$0.00                | NA            | 0        |          |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$602,404.00           | 4.26%                  | 0           | \$0.00                | NA            | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$638,765.53           | 4.52%                  | 0           | \$0.00                | NA            | 0        |          |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$207,200.00           | 1.47%                  | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable  | 24         | \$5,365,584.57         | 37.97%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |  | <b>63</b>  | <b>\$14,130,176.70</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31371NPS8    |  | BANK OF AMERICA NA                        | 5          | \$188,855.80           | 5.24%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 4          | \$338,682.69           | 9.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20         | \$3,073,372.22         | 85.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,600,910.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NPT6    |  | AMTRUST BANK                              | 1          | \$102,552.78           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                   | 7          | \$646,026.97           | 4.13%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 11         | \$867,193.12           | 5.54%       | 1        | \$84,705.52         | NA | 0        |
|              |  | EVERBANK                                  | 2          | \$155,285.19           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$520,901.00           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$248,098.55           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1          | \$55,106.28            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK              | 1          | \$100,000.00           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                   | 2          | \$141,249.83           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 5          | \$384,059.74           | 2.45%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                    | 2          | \$165,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 11         | \$900,079.91           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 151        | \$11,373,727.74        | 72.64%      | 1        | \$91,588.80         | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$15,659,281.11</b> | <b>100%</b> | <b>2</b> | <b>\$176,294.32</b> |    | <b>0</b> |
| 31371NPU3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1          | \$267,000.00           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                     | 6          | \$1,135,375.00         | 5.07%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$740,920.00           | 3.31%       | 1        | \$415,997.54        | NA | 0        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK            | 1          | \$404,957.35           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1          | \$355,000.00           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              |  | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$50,040.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 80         | \$19,432,127.97        | 86.81%      | 3        | \$819,019.73        | NA | 0        |

|              |   |            |                        |                        |             |                       |                       |          |          |
|--------------|---|------------|------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| <b>Total</b> |   |            | <b>94</b>              | <b>\$22,385,420.32</b> | <b>100%</b> | <b>4</b>              | <b>\$1,235,017.27</b> |          | <b>0</b> |
| 31371NPV1    | BANK OF AMERICA NA                        | 11         | \$1,495,125.55         | 7.62%                  | 1           | \$175,286.70          | NA                    | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$329,841.55           | 1.68%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 94         | \$17,795,848.45        | 90.7%                  | 7           | \$1,557,928.40        | NA                    | 1        |          |
| <b>Total</b> |   | <b>107</b> | <b>\$19,620,815.55</b> | <b>100%</b>            | <b>8</b>    | <b>\$1,733,215.10</b> |                       | <b>1</b> |          |
| 31371NPW9    | WASHINGTON MUTUAL BANK                    | 1          | \$122,313.22           | 10.22%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 7          | \$1,074,099.70         | 89.78%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,196,412.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |          |
| 31371NPX7    | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$34,000.00            | 0.32%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$934,084.00           | 8.77%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | PULTE MORTGAGE, L.L.C.                    | 10         | \$1,941,474.00         | 18.22%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 33         | \$7,745,887.85         | 72.69%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,655,445.85</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |          |
| 31371NPY5    | CHASE HOME FINANCE, LLC                   | 42         | \$5,610,652.08         | 28.13%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | CITIMORTGAGE, INC.                        | 3          | \$262,959.99           | 1.32%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$1,256,819.28         | 6.3%                   | 0           | \$0.00                | NA                    | 0        |          |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$1,417,050.00         | 7.11%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$764,526.00           | 3.83%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 67         | \$10,631,944.30        | 53.31%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |   | <b>140</b> | <b>\$19,943,951.65</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |          |
| 31371NPZ2    | COUNTRYWIDE BANK, FSB                     | 9          | \$517,323.90           | 17.1%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,031,088.39         | 34.08%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$30,000.00            | 0.99%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable                               | 25         | \$1,447,352.99         | 47.83%                 | 0           | \$0.00                | NA                    | 0        |          |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,025,765.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PK90    |  | BANK OF AMERICA NA   | 1         | \$284,000.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 1         | \$145,000.00          | 6.9%        | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1         | \$207,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 3         | \$659,483.61          | 31.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$804,789.97          | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,100,273.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL24    |  | Unavailable  | 8         | \$752,641.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$752,641.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL32    |  | BANK OF AMERICA NA   | 2         | \$211,217.77          | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME<br>FINANCE, LLC                                 | 3         | \$187,273.56          | 15.57%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 3         | \$175,898.87          | 14.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$628,367.17          | 52.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,202,757.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL40    |  | CHASE HOME<br>FINANCE, LLC                                 | 2         | \$268,910.98          | 43.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$353,229.33          | 56.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$622,140.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL57    |  | CHASE HOME<br>FINANCE, LLC                                 | 1         | \$86,700.00           | 5.68%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1         | \$97,500.00           | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,341,090.16        | 87.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,525,290.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL65    |  | CHASE HOME<br>FINANCE, LLC                                 | 2         | \$225,296.39          | 21.42%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1         | \$132,385.92          | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$694,140.18          | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,051,822.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PL73    |  | CHASE HOME<br>FINANCE, LLC                                 | 10        | \$795,508.65          | 73.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$285,542.61          | 26.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,081,051.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371PL81    |  | CHASE HOME FINANCE, LLC                              | 3         | \$261,842.14           | 21.45%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$80,000.00            | 6.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8         | \$878,785.58           | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,220,627.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLB4    |  | INDYMAC BANK, FSB                                    | 1         | \$220,000.00           | 10.94%      | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$706,500.00           | 35.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$1,085,176.29         | 53.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,011,676.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLC2    |  | BANK OF AMERICA NA                                   | 6         | \$896,814.94           | 5.7%        | 1        | \$177,877.23        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 2         | \$299,001.44           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 6         | \$603,526.94           | 3.83%       | 0        | \$0.00              | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 8         | \$1,293,416.37         | 8.22%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 6         | \$925,456.50           | 5.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 67        | \$11,721,970.24        | 74.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$15,740,186.43</b> | <b>100%</b> | <b>1</b> | <b>\$177,877.23</b> |    | <b>0</b> |
| 31371PLD0    |  | CHASE HOME FINANCE, LLC                              | 3         | \$403,734.68           | 14.14%      | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                                    | 1         | \$148,000.00           | 5.18%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                               | 11        | \$1,621,685.27         | 56.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$681,697.37           | 23.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,855,117.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLF5    |  | CITIMORTGAGE, INC.                                   | 1         | \$103,106.71           | 8.12%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$331,000.00           | 26.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7         | \$834,933.22           | 65.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,269,039.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLG3    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$167,500.00           | 42.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$223,771.35           | 57.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$391,271.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLH1    |  | Unavailable  | 3         | \$382,678.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$382,678.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PLK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$191,500.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$191,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLL2    | BANK OF AMERICA NA                              | 1         | \$130,150.00          | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 2         | \$356,614.10          | 10.71%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                 | 3         | \$357,836.95          | 10.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 14        | \$2,483,595.32        | 74.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,328,196.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLN8    | COUNTRYWIDE HOME<br>LOANS, INC.                 | 7         | \$1,108,470.00        | 28.17%      | 1        | \$231,320.76        | NA | 0        |
|              | Unavailable                                     | 18        | \$2,825,791.04        | 71.83%      | 2        | \$259,381.16        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,934,261.04</b> | <b>100%</b> | <b>3</b> | <b>\$490,701.92</b> |    | <b>0</b> |
| 31371PLP3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1         | \$213,000.00          | 20.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 9         | \$830,137.09          | 79.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,043,137.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLQ1    | CITIMORTGAGE, INC.                              | 3         | \$592,777.51          | 23.22%      | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$1,369,883.73        | 53.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 3         | \$589,832.75          | 23.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,552,493.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLR9    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14        | \$2,374,496.07        | 95%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 1         | \$125,000.00          | 5%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,499,496.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLS7    | Unavailable                                     | 3         | \$504,785.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$504,785.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLU2    | Unavailable                                     | 1         | \$335,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$335,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLV0    | Unavailable                                     | 12        | \$1,551,448.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,551,448.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31371PLW8    |  | Unavailable                          | 10        | \$1,022,702.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,022,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLX6    |  | Unavailable                          | 1         | \$233,772.57           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$233,772.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLY4    |  | CITIMORTGAGE, INC.                   | 3         | \$644,726.77           | 43.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3         | \$825,198.56           | 56.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,469,925.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PLZ1    |  | CHASE HOME FINANCE, LLC              | 1         | \$46,958.53            | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 4         | \$512,384.70           | 19.12%      | 1        | \$134,460.89        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$122,000.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | INDYMAC BANK, FSB                    | 1         | \$149,999.99           | 5.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 12        | \$1,848,232.30         | 68.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,679,575.52</b>  | <b>100%</b> | <b>1</b> | <b>\$134,460.89</b> |    | <b>0</b> |
| 31381JU34    |  | Unavailable                          | 2         | \$1,110,881.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$1,110,881.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JU59    |  | Unavailable                          | 70        | \$45,455,474.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b> | <b>\$45,455,474.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JU67    |  | Unavailable                          | 1         | \$2,857,409.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$2,857,409.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JU75    |  | Unavailable                          | 17        | \$12,104,161.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$12,104,161.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JU83    |  | Unavailable                          | 2         | \$2,504,844.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$2,504,844.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JU91    |  | Unavailable                          | 4         | \$625,046.30           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$625,046.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JUT7    |  | Unavailable                          | 4         | \$1,774,849.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,774,849.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JUV2    |  | Unavailable                          | 5         | \$1,085,937.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,085,937.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JUW0    |  | Unavailable                          | 4         | \$1,019,819.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,019,819.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381JUX8    | Unavailable | 2          | \$862,053.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$862,053.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JUY6    | Unavailable | 1          | \$821,285.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>   | <b>\$821,285.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV25    | Unavailable | 3          | \$8,515,395.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$8,515,395.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV33    | Unavailable | 680        | \$418,842,270.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>680</b> | <b>\$418,842,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV41    | Unavailable | 870        | \$289,224,264.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>870</b> | <b>\$289,224,264.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV58    | Unavailable | 988        | \$343,484,518.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>988</b> | <b>\$343,484,518.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV74    | Unavailable | 5          | \$8,266,331.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$8,266,331.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV82    | Unavailable | 27         | \$4,822,381.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,822,381.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JV90    | Unavailable | 4          | \$1,386,414.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,386,414.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVA7    | Unavailable | 2          | \$2,297,876.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$2,297,876.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVB5    | Unavailable | 12         | \$10,636,586.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$10,636,586.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVC3    | Unavailable | 3          | \$4,081,482.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>   | <b>\$4,081,482.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVD1    | Unavailable | 4          | \$722,259.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$722,259.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVF6    | Unavailable | 1          | \$681,767.96            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>   | <b>\$681,767.96</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVH2    | Unavailable | 1          | \$532,350.05            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>   | <b>\$532,350.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381JVJ8    | Unavailable        | 7          | \$2,687,647.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,687,647.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVK5    | Unavailable        | 5          | \$1,389,052.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,389,052.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVL3    | Unavailable        | 9          | \$3,867,663.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$3,867,663.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVM1    | Unavailable        | 1          | \$586,970.84            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$586,970.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVN9    | Unavailable        | 5          | \$1,670,935.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,670,935.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVP4    | Unavailable        | 1          | \$1,923,092.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1</b>   | <b>\$1,923,092.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVR0    | Unavailable        | 4          | \$745,025.38            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$745,025.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVS8    | Unavailable        | 3          | \$782,165.88            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$782,165.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVT6    | Unavailable        | 6          | \$764,030.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$764,030.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVU3    | Unavailable        | 11         | \$3,691,359.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,691,359.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVV1    | Unavailable        | 11         | \$2,610,167.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,610,167.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVX7    | WORLD SAVINGS BANK | 1          | \$602,139.51            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 447        | \$281,988,685.77        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>448</b> | <b>\$282,590,825.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVY5    | Unavailable        | 22         | \$21,023,620.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$21,023,620.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JVZ2    | Unavailable        | 95         | \$44,369,509.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$44,369,509.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |                     |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31381JWA6    | Unavailable                  | 14           | \$10,585,741.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b>    | <b>\$10,585,741.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWB4    | Unavailable                  | 400          | \$153,174,917.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>400</b>   | <b>\$153,174,917.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWC2    | Unavailable                  | 20           | \$7,891,800.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$7,891,800.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWD0    | Unavailable                  | 15           | \$10,391,329.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b>    | <b>\$10,391,329.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWE8    | Unavailable                  | 679          | \$455,442,681.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>679</b>   | <b>\$455,442,681.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWJ7    | WORLD SAVINGS BANK           | 1            | \$194,261.62            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1,007        | \$504,221,622.29        | 99.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1,008</b> | <b>\$504,415,883.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400MAD4    | PHH MORTGAGE CORPORATION     | 10           | \$1,212,780.16          | 43.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10           | \$1,548,385.00          | 56.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$2,761,165.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400MAE2    | PHH MORTGAGE CORPORATION     | 14           | \$3,293,030.80          | 19.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54           | \$13,623,021.68         | 80.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>68</b>    | <b>\$16,916,052.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2X7    | RBC CENTURA BANK             | 64           | \$12,006,881.69         | 100%        | 1        | \$116,097.51        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>    | <b>\$12,006,881.69</b>  | <b>100%</b> | <b>1</b> | <b>\$116,097.51</b> |    | <b>0</b> |
| 31407F2Y5    | RBC CENTURA BANK             | 22           | \$3,343,131.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b>    | <b>\$3,343,131.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409MAC7    | ARBOR COMMERCIAL FUNDING LLC | 1            | \$6,000,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$6,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409MAX1    | ARBOR COMMERCIAL FUNDING LLC | 1            | \$1,260,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$1,260,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409MB44    | ARBOR COMMERCIAL FUNDING LLC | 1            | \$1,874,300.00          | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,874,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MB51    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,543,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,543,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MBB8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$1,771,662.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,771,662.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MBJ1    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$6,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MBN2    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$7,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MBS1    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$3,565,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$3,565,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MCC5    |  | GREYSTONE SERVICING 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> |
| 31409MCD3    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$796,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$796,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MCT8    |  | GREYSTONE SERVICING CORPORATION INC. | 1         | \$1,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409MDA8    |  | CAPMARK FINANCE INC.                 | 1         | \$30,830,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$30,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409SNY2    |  | Unavailable                          | 81        | \$13,940,729.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>81</b> | <b>\$13,940,729.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31409VJP9    |  |                                      | 14        | \$4,158,531.39         | 37.32%      | 2        | \$554,900.00  | NA | 0        |

|              |                                  |            |                        |             |          |                       |    |          |  |
|--------------|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.           |            |                        |             |          |                       |    |          |  |
|              | Unavailable                      | 23         | \$6,984,900.00         | 62.68%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$11,143,431.39</b> | <b>100%</b> | <b>2</b> | <b>\$554,900.00</b>   |    | <b>0</b> |  |
| 31409VJQ7    | SUNTRUST MORTGAGE INC.           | 5          | \$1,299,350.00         | 35.36%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                      | 7          | \$2,375,500.00         | 64.64%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$3,674,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31409VJR5    | SUNTRUST MORTGAGE INC.           | 3          | \$886,940.00           | 63.95%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                      | 2          | \$499,900.00           | 36.05%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$1,386,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31409VJS3    | SUNTRUST MORTGAGE INC.           | 10         | \$2,732,259.00         | 41.83%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                      | 12         | \$3,799,937.00         | 58.17%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>22</b>  | <b>\$6,532,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31409VJT1    | SUNTRUST MORTGAGE INC.           | 2          | \$345,500.00           | 5.5%        | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                      | 18         | \$5,939,900.00         | 94.5%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$6,285,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31409VKE2    | SUNTRUST MORTGAGE INC.           | 50         | \$11,722,226.11        | 13.02%      | 2        | \$317,427.32          | NA | 0        |  |
|              | Unavailable                      | 234        | \$78,325,740.07        | 86.98%      | 6        | \$2,166,684.88        | NA | 2        |  |
| <b>Total</b> |                                  | <b>284</b> | <b>\$90,047,966.18</b> | <b>100%</b> | <b>8</b> | <b>\$2,484,112.20</b> |    | <b>2</b> |  |
| 31409VKF9    | SUNTRUST MORTGAGE INC.           | 18         | \$4,920,871.00         | 14.21%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                      | 92         | \$29,704,051.68        | 85.79%      | 1        | \$317,200.00          | NA | 1        |  |
| <b>Total</b> |                                  | <b>110</b> | <b>\$34,624,922.68</b> | <b>100%</b> | <b>1</b> | <b>\$317,200.00</b>   |    | <b>1</b> |  |
| 31410PJ20    | SALEM FIVE MORTGAGE COMPANY, LLC | 14         | \$3,409,483.91         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$3,409,483.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410PJZ7    | SALEM FIVE MORTGAGE COMPANY, LLC | 59         | \$14,997,590.80        | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                                  | <b>59</b>  | <b>\$14,997,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31410WFK9    | Unavailable                      | 120        | \$33,546,156.01        | 100%        | 2        | \$529,778.34          | NA | 0        |  |
| <b>Total</b> |                                  | <b>120</b> | <b>\$33,546,156.01</b> | <b>100%</b> | <b>2</b> | <b>\$529,778.34</b>   |    | <b>0</b> |  |

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|              |                    |              |                         |             |           |                       |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WV62    | Unavailable        | 33           | \$4,493,018.36          | 100%        | 1         | \$132,718.34          | NA | 0        |
| <b>Total</b> |                    | <b>33</b>    | <b>\$4,493,018.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$132,718.34</b>   |    | <b>0</b> |
| 31410WV70    | Unavailable        | 15           | \$2,019,946.48          | 100%        | 1         | \$117,082.75          | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$2,019,946.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$117,082.75</b>   |    | <b>0</b> |
| 31410WV96    | CITIMORTGAGE, INC. | 1            | \$103,200.00            | 6.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 11           | \$1,420,138.98          | 93.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$1,523,338.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WW20    | Unavailable        | 18           | \$2,877,406.20          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>    | <b>\$2,877,406.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WW46    | CITIMORTGAGE, INC. | 16           | \$4,263,680.00          | 4.22%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 350          | \$96,736,475.46         | 95.78%      | 6         | \$1,713,748.16        | NA | 2        |
| <b>Total</b> |                    | <b>366</b>   | <b>\$101,000,155.46</b> | <b>100%</b> | <b>6</b>  | <b>\$1,713,748.16</b> |    | <b>2</b> |
| 31410WW53    | CITIMORTGAGE, INC. | 1            | \$199,800.00            | 1.99%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 44           | \$9,828,291.46          | 98.01%      | 3         | \$812,883.03          | NA | 1        |
| <b>Total</b> |                    | <b>45</b>    | <b>\$10,028,091.46</b>  | <b>100%</b> | <b>3</b>  | <b>\$812,883.03</b>   |    | <b>1</b> |
| 31410WW61    | CITIMORTGAGE, INC. | 5            | \$903,286.31            | 9.75%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 32           | \$8,364,985.68          | 90.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>    | <b>\$9,268,271.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WW79    | CITIMORTGAGE, INC. | 42           | \$8,781,160.84          | 8.93%       | 1         | \$361,924.69          | NA | 0        |
|              | Unavailable        | 347          | \$89,558,555.35         | 91.07%      | 2         | \$517,202.33          | NA | 0        |
| <b>Total</b> |                    | <b>389</b>   | <b>\$98,339,716.19</b>  | <b>100%</b> | <b>3</b>  | <b>\$879,127.02</b>   |    | <b>0</b> |
| 31410WW87    | CITIMORTGAGE, INC. | 82           | \$16,871,086.25         | 10.62%      | 2         | \$258,012.95          | NA | 0        |
|              | Unavailable        | 572          | \$141,961,034.52        | 89.38%      | 8         | \$1,636,014.84        | NA | 1        |
| <b>Total</b> |                    | <b>654</b>   | <b>\$158,832,120.77</b> | <b>100%</b> | <b>10</b> | <b>\$1,894,027.79</b> |    | <b>1</b> |
| 31410WW95    | CITIMORTGAGE, INC. | 100          | \$29,067,891.16         | 9.35%       | 1         | \$106,816.69          | NA | 1        |
|              | Unavailable        | 986          | \$281,876,293.70        | 90.65%      | 25        | \$6,695,516.83        | NA | 2        |
| <b>Total</b> |                    | <b>1,086</b> | <b>\$310,944,184.86</b> | <b>100%</b> | <b>26</b> | <b>\$6,802,333.52</b> |    | <b>3</b> |
| 31410WWA2    | CITIMORTGAGE, INC. | 3            | \$663,434.26            | 16.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12           | \$3,296,917.34          | 83.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>    | <b>\$3,960,351.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WWB0    | CITIMORTGAGE, INC. | 3            | \$261,952.24            | 11.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 9            | \$1,983,259.32          | 88.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>    | <b>\$2,245,211.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31410WWC8    | CITIMORTGAGE, INC. | 1          | \$119,888.86            | 4.78%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$2,388,959.23          | 95.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,508,848.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WWD6    | CITIMORTGAGE, INC. | 4          | \$629,950.79            | 15.11%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$3,538,744.13          | 84.89%      | 1         | \$133,488.30          | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,168,694.92</b>   | <b>100%</b> | <b>1</b>  | <b>\$133,488.30</b>   |    | <b>0</b> |
| 31410WWG9    | Unavailable        | 11         | \$1,573,794.93          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,573,794.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WWQ7    | CITIMORTGAGE, INC. | 26         | \$1,622,478.26          | 4.67%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 518        | \$33,142,042.80         | 95.33%      | 8         | \$533,923.88          | NA | 1        |
| <b>Total</b> |                    | <b>544</b> | <b>\$34,764,521.06</b>  | <b>100%</b> | <b>8</b>  | <b>\$533,923.88</b>   |    | <b>1</b> |
| 31410WWR5    | Unavailable        | 60         | \$5,919,425.45          | 100%        | 1         | \$104,881.66          | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,919,425.45</b>   | <b>100%</b> | <b>1</b>  | <b>\$104,881.66</b>   |    | <b>0</b> |
| 31410WWS3    | CITIMORTGAGE, INC. | 5          | \$602,750.99            | 2.78%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 179        | \$21,065,098.97         | 97.22%      | 3         | \$361,568.95          | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$21,667,849.96</b>  | <b>100%</b> | <b>3</b>  | <b>\$361,568.95</b>   |    | <b>0</b> |
| 31410WWT1    | CITIMORTGAGE, INC. | 2          | \$280,772.52            | 3.84%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 51         | \$7,029,793.29          | 96.16%      | 1         | \$165,920.64          | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$7,310,565.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$165,920.64</b>   |    | <b>0</b> |
| 31410WWU8    | CITIMORTGAGE, INC. | 2          | \$530,812.97            | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 452        | \$103,271,843.18        | 99.49%      | 19        | \$4,840,373.55        | NA | 4        |
| <b>Total</b> |                    | <b>454</b> | <b>\$103,802,656.15</b> | <b>100%</b> | <b>19</b> | <b>\$4,840,373.55</b> |    | <b>4</b> |
| 31410WWV6    | CITIMORTGAGE, INC. | 2          | \$499,590.14            | 6.69%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 18         | \$6,965,271.77          | 93.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$7,464,861.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WWW4    | CITIMORTGAGE, INC. | 1          | \$236,000.00            | 6.05%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$3,666,597.16          | 93.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,902,597.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WWX2    | CITIMORTGAGE, INC. | 3          | \$465,375.25            | 5.27%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 51         | \$8,370,827.15          | 94.73%      | 2         | \$311,939.49          | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$8,836,202.40</b>   | <b>100%</b> | <b>2</b>  | <b>\$311,939.49</b>   |    | <b>0</b> |
| 31410WWY0    | CITIMORTGAGE, INC. | 1          | \$163,755.82            | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 129        | \$33,150,096.27         | 99.51%      | 7         | \$2,046,663.49        | NA | 1        |



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|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>130</b> | <b>\$33,313,852.09</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,046,663.49</b> |    | <b>1</b> |
| 31410WWZ7    | Unavailable        |  | 25         | \$2,917,453.34          | 100%        | 2         | \$216,691.22          | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$2,917,453.34</b>   | <b>100%</b> | <b>2</b>  | <b>\$216,691.22</b>   |    | <b>0</b> |
| 31410WXC7    | CITIMORTGAGE, INC. |  | 21         | \$3,242,310.07          | 2.39%       | 1         | \$129,196.82          | NA | 0        |
|              | Unavailable        |  | 707        | \$132,199,638.43        | 97.61%      | 34        | \$6,728,751.15        | NA | 4        |
| <b>Total</b> |                    |  | <b>728</b> | <b>\$135,441,948.50</b> | <b>100%</b> | <b>35</b> | <b>\$6,857,947.97</b> |    | <b>4</b> |
| 31410WXD5    | CITIMORTGAGE, INC. |  | 1          | \$239,659.52            | 14.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7          | \$1,448,741.00          | 85.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,688,400.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WXE3    | CITIMORTGAGE, INC. |  | 23         | \$5,099,251.18          | 12.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 144        | \$35,530,249.13         | 87.45%      | 3         | \$1,295,120.57        | NA | 1        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$40,629,500.31</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,295,120.57</b> |    | <b>1</b> |
| 31410WXF0    | CITIMORTGAGE, INC. |  | 127        | \$23,412,611.82         | 16%         | 1         | \$164,029.92          | NA | 0        |
|              | Unavailable        |  | 675        | \$122,879,916.31        | 84%         | 7         | \$1,429,014.77        | NA | 1        |
| <b>Total</b> |                    |  | <b>802</b> | <b>\$146,292,528.13</b> | <b>100%</b> | <b>8</b>  | <b>\$1,593,044.69</b> |    | <b>1</b> |
| 31410WXG8    | CITIMORTGAGE, INC. |  | 10         | \$2,208,243.76          | 10.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 79         | \$19,294,060.94         | 89.73%      | 2         | \$776,256.58          | NA | 2        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$21,502,304.70</b>  | <b>100%</b> | <b>2</b>  | <b>\$776,256.58</b>   |    | <b>2</b> |
| 31410WXH6    | CITIMORTGAGE, INC. |  | 1          | \$163,622.00            | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 83         | \$19,925,856.22         | 99.19%      | 2         | \$511,867.00          | NA | 1        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$20,089,478.22</b>  | <b>100%</b> | <b>2</b>  | <b>\$511,867.00</b>   |    | <b>1</b> |
| 31410WXJ2    | CITIMORTGAGE, INC. |  | 1          | \$255,000.00            | 12.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 19         | \$1,866,540.60          | 87.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,121,540.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410W XK9   | Unavailable        |  | 92         | \$18,806,960.79         | 100%        | 8         | \$1,865,476.32        | NA | 2        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$18,806,960.79</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,865,476.32</b> |    | <b>2</b> |
| 31410WXL7    | CITIMORTGAGE, INC. |  | 6          | \$870,131.43            | 2.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 186        | \$41,710,276.58         | 97.96%      | 6         | \$1,382,471.11        | NA | 3        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$42,580,408.01</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,382,471.11</b> |    | <b>3</b> |
| 31410WXM5    | CITIMORTGAGE, INC. |  | 20         | \$5,133,732.44          | 8.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 210        | \$57,548,259.16         | 91.81%      | 7         | \$1,740,784.44        | NA | 2        |
| <b>Total</b> |                    |  | <b>230</b> | <b>\$62,681,991.60</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,740,784.44</b> |    | <b>2</b> |
| 31410WXN3    | CITIMORTGAGE, INC. |  | 12         | \$3,166,870.00          | 7.36%       | 0         | \$0.00                | NA | 0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 151        | \$39,872,470.02        | 92.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$43,039,340.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYM4    |  | CITIMORTGAGE, INC.              | 24         | \$1,265,596.48         | 29.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 61         | \$3,069,924.89         | 70.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$4,335,521.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYN2    |  | CITIMORTGAGE, INC.              | 12         | \$1,070,399.86         | 25.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 33         | \$3,109,486.34         | 74.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b>  | <b>\$4,179,886.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FUU6    |  | Unavailable                     | 150        | \$42,030,375.62        | 100%        | 1        | \$168,653.11        | NA | 0        |
| <b>Total</b> |  |                                 | <b>150</b> | <b>\$42,030,375.62</b> | <b>100%</b> | <b>1</b> | <b>\$168,653.11</b> |    | <b>0</b> |
| 31411FV92    |  | CITIMORTGAGE, INC.              | 4          | \$1,186,108.12         | 12.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 31         | \$8,538,176.58         | 87.8%       | 2        | \$688,810.93        | NA | 1        |
| <b>Total</b> |  |                                 | <b>35</b>  | <b>\$9,724,284.70</b>  | <b>100%</b> | <b>2</b> | <b>\$688,810.93</b> |    | <b>1</b> |
| 31411FWP5    |  | Unavailable                     | 53         | \$16,109,718.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$16,109,718.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJE1    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$149,740.97           | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13         | \$2,846,322.89         | 95%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,996,063.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJF8    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$148,678.02           | 7.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5          | \$1,762,637.64         | 92.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,911,315.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJG6    |  | Unavailable                     | 7          | \$1,713,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,713,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JA22    |  | POPULAR MORTGAGE, INC.          | 34         | \$3,853,913.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b>  | <b>\$3,853,913.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JA30    |  | POPULAR MORTGAGE, INC.          | 19         | \$1,693,223.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$1,693,223.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JA48    |  | POPULAR MORTGAGE, INC.          | 59         | \$9,259,797.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$9,259,797.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JA63    | POPULAR MORTGAGE, INC. | 35         | \$5,010,050.00         | 90.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$508,487.28           | 9.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$5,518,537.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JA89    | POPULAR MORTGAGE, INC. | 56         | \$9,499,427.12         | 90.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,045,091.88         | 9.91%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$10,544,519.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JA97    | POPULAR MORTGAGE, INC. | 9          | \$995,900.00           | 88.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$135,427.70           | 11.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,131,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JBA3    | POPULAR MORTGAGE, INC. | 69         | \$13,586,352.10        | 89.32%      | 1        | \$236,613.26        | NA | 0        |
|              | Unavailable            | 10         | \$1,625,010.04         | 10.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$15,211,362.14</b> | <b>100%</b> | <b>1</b> | <b>\$236,613.26</b> |    | <b>0</b> |
| 31411JBB1    | POPULAR MORTGAGE, INC. | 73         | \$10,852,201.99        | 86.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,631,338.97         | 13.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$12,483,540.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JBC9    | POPULAR MORTGAGE, INC. | 6          | \$1,073,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,073,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFE6    | SUNTRUST MORTGAGE INC. | 65         | \$4,037,334.71         | 65.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35         | \$2,158,838.95         | 34.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,196,173.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFF3    | SUNTRUST MORTGAGE INC. | 29         | \$2,793,822.40         | 53.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$2,469,302.90         | 46.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$5,263,125.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFG1    | SUNTRUST MORTGAGE INC. | 12         | \$1,932,485.83         | 53.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$1,707,659.38         | 46.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,640,145.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFH9    | SUNTRUST MORTGAGE INC. | 11         | \$1,112,775.88         | 34.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 21         | \$2,082,811.81         | 65.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$3,195,587.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFJ5    |  | SUNTRUST MORTGAGE INC.         | 48         | \$8,847,570.47         | 45.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 53         | \$10,465,928.62        | 54.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$19,313,499.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFK2    |  | SUNTRUST MORTGAGE INC.         | 53         | \$2,996,130.30         | 42.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 76         | \$4,044,979.72         | 57.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>129</b> | <b>\$7,041,110.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFL0    |  | SUNTRUST MORTGAGE INC.         | 94         | \$19,551,758.69        | 51.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 91         | \$18,481,783.19        | 48.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>185</b> | <b>\$38,033,541.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHN1    |  | Unavailable                    | 58         | \$10,008,362.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$10,008,362.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A3G7    |  | SUNTRUST MORTGAGE INC.         | 16         | \$4,110,759.18         | 22.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 44         | \$13,945,789.50        | 77.23%      | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$18,056,548.68</b> | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
| 31412A3H5    |  | SUNTRUST MORTGAGE INC.         | 20         | \$4,157,903.54         | 76.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,259,817.22         | 23.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$5,417,720.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412A3J1    |  | SUNTRUST MORTGAGE INC.         | 6          | \$1,503,234.01         | 68.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$676,921.36           | 31.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,180,155.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412AMC5    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$653,000.00           | 36.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,158,300.00         | 63.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,811,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZD1    |  | CROWN MORTGAGE COMPANY         | 4          | \$1,034,262.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,034,262.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EZE9    |  | CROWN MORTGAGE COMPANY | 6          | \$1,034,308.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,034,308.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GUW9    |  | Unavailable            | 1          | \$179,846.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$179,846.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GUY5    |  | Unavailable            | 1          | \$105,340.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$105,340.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP60    |  | COLONIAL SAVINGS FA    | 3          | \$446,931.92           | 20.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10         | \$1,780,501.76         | 79.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,227,433.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP78    |  | COLONIAL SAVINGS FA    | 2          | \$290,206.27           | 19.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 10         | \$1,222,217.25         | 80.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,512,423.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP86    |  | COLONIAL SAVINGS FA    | 2          | \$255,851.84           | 25.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$764,038.99           | 74.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,019,890.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HP94    |  | COLONIAL SAVINGS FA    | 25         | \$4,395,673.51         | 41.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 35         | \$6,141,815.81         | 58.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$10,537,489.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQA0    |  | COLONIAL SAVINGS FA    | 70         | \$13,654,600.54        | 36.33%      | 1        | \$337,527.59        | NA | 1        |
|              |  | Unavailable            | 136        | \$23,925,929.40        | 63.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$37,580,529.94</b> | <b>100%</b> | <b>1</b> | <b>\$337,527.59</b> |    | <b>1</b> |
| 31412HQB8    |  | COLONIAL SAVINGS FA    | 18         | \$2,165,592.49         | 55.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$1,739,851.47         | 44.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,905,443.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQC6    |  | Unavailable            | 10         | \$1,006,321.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,006,321.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQD4    |  | Unavailable            | 11         | \$1,080,154.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,080,154.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412HQE2    | Unavailable              | 16        | \$1,005,419.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,005,419.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQF9    | Unavailable              | 20        | \$1,136,798.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$1,136,798.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQG7    | Unavailable              | 12        | \$2,118,220.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,118,220.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQH5    | Unavailable              | 33        | \$5,478,445.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$5,478,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQJ1    | Unavailable              | 3         | \$577,103.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$577,103.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HOK8    | Unavailable              | 3         | \$609,436.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$609,436.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQN2    | EMC MORTGAGE CORPORATION | 2         | \$588,550.00          | 24.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6         | \$1,772,496.79        | 75.07%      | 3        | \$875,883.42        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,361,046.79</b> | <b>100%</b> | <b>3</b> | <b>\$875,883.42</b> |    | <b>0</b> |
| 31412HQQ5    | EMC MORTGAGE CORPORATION | 3         | \$747,338.32          | 48%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3         | \$809,600.00          | 52%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,556,938.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQR3    | EMC MORTGAGE CORPORATION | 9         | \$2,203,275.55        | 57.56%      | 1        | \$338,056.28        | NA | 0        |
|              | Unavailable              | 8         | \$1,624,278.72        | 42.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,827,554.27</b> | <b>100%</b> | <b>1</b> | <b>\$338,056.28</b> |    | <b>0</b> |
| 31412HQS1    | EMC MORTGAGE CORPORATION | 2         | \$167,569.17          | 6.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 10        | \$2,276,943.90        | 93.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,444,513.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQT9    | EMC MORTGAGE CORPORATION | 1         | \$198,000.00          | 18%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3         | \$902,302.40          | 82%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,100,302.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HQU6    | EMC MORTGAGE CORPORATION | 3         | \$758,857.25          | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8         | \$1,152,645.06        | 60.3%       | 1        | \$103,943.95        | NA | 0        |

|              |  |                                    |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,911,502.31</b>   | <b>100%</b> | <b>1</b> | <b>\$103,943.95</b> |    | <b>0</b> |
| 31412L2N9    |  | ARVEST MORTGAGE COMPANY            | 47         | \$4,565,732.51          | 21.31%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$52,800.00             | 0.25%       | 0        | \$0.00              | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$40,000.00             | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$63,934.75             | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 156        | \$16,572,764.09         | 77.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 1          | \$128,874.62            | 0.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>207</b> | <b>\$21,424,105.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2P4    |  | CITIMORTGAGE, INC.                 | 2          | \$447,472.40            | 3.17%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 53         | \$13,678,597.28         | 96.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$14,126,069.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2Q2    |  | ARVEST MORTGAGE COMPANY            | 34         | \$8,050,661.25          | 7.22%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10         | \$2,303,316.18          | 2.07%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3          | \$1,080,705.44          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 376        | \$98,159,075.25         | 88.07%      | 1        | \$160,322.11        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 2          | \$601,689.01            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,265,179.00          | 1.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>431</b> | <b>\$111,460,626.13</b> | <b>100%</b> | <b>1</b> | <b>\$160,322.11</b> |    | <b>0</b> |
| 31412L2R0    |  | PHH MORTGAGE CORPORATION           | 86         | \$20,416,361.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$20,416,361.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2T6    |  | PHH MORTGAGE CORPORATION           | 6          | \$1,298,291.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,298,291.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2U3    |  | PHH MORTGAGE CORPORATION           | 17         | \$4,248,607.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$4,248,607.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2V1    |  | ARVEST MORTGAGE COMPANY            | 5          | \$327,425.11            | 2.22%       | 0        | \$0.00              | NA | 0        |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FRANKLIN BANK, SSB                 | 3          | \$437,671.00           | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 38         | \$5,112,227.06         | 34.59%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 12         | \$1,862,607.93         | 12.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 56         | \$7,040,220.15         | 47.63%      | 3        | \$386,817.83        | NA | 0        |
| <b>Total</b> |                                    | <b>114</b> | <b>\$14,780,151.25</b> | <b>100%</b> | <b>3</b> | <b>\$386,817.83</b> |    | <b>0</b> |
| 31412L2W9    | ARVEST MORTGAGE COMPANY            | 3          | \$540,078.35           | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$57,155.38            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$479,953.24           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 13         | \$1,608,192.28         | 10.82%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 4          | \$1,174,144.55         | 7.9%        | 1        | \$322,412.73        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 30         | \$5,359,896.64         | 36.05%      | 1        | \$61,737.86         | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$202,596.09           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$74,500.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 2          | \$639,521.39           | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 26         | \$4,730,266.29         | 31.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$14,866,304.21</b> | <b>100%</b> | <b>2</b> | <b>\$384,150.59</b> |    | <b>0</b> |
| 31412L2X7    | FRANKLIN BANK, SSB                 | 1          | \$249,654.79           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 14         | \$4,528,299.25         | 67.53%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$277,808.68           | 4.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 6          | \$2,010,561.28         | 24.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$7,066,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L2Y5    | ARVEST MORTGAGE COMPANY            | 5          | \$334,787.77           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$463,185.23           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 168        | \$20,140,535.25        | 75.08%      | 5        | \$935,623.05        | NA | 0        |
|              | WACHOVIA MORTGAGE                  | 8          | \$884,235.68           | 3.3%        | 0        | \$0.00              | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 46         | \$5,003,707.54         | 18.64%      | 1        | \$112,680.68          | NA | 0        |
| <b>Total</b> |  |                              | <b>231</b> | <b>\$26,826,451.47</b> | <b>100%</b> | <b>6</b> | <b>\$1,048,303.73</b> |    | <b>0</b> |
| 31412L2Z2    |  | PHH MORTGAGE CORPORATION     | 38         | \$3,481,786.06         | 96.83%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$113,838.56           | 3.17%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,595,624.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412L3A6    |  | FRANKLIN BANK, SSB           | 1          | \$203,711.11           | 4%          | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 23         | \$4,892,982.10         | 96%         | 1        | \$380,075.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,096,693.21</b>  | <b>100%</b> | <b>1</b> | <b>\$380,075.45</b>   |    | <b>0</b> |
| 31412L3B4    |  | FRANKLIN BANK, SSB           | 6          | \$653,370.20           | 12.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,783,611.71         | 87.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,436,981.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412L3C2    |  | PHH MORTGAGE CORPORATION     | 6          | \$674,446.48           | 65.27%      | 0        | \$0.00                | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK       | 1          | \$70,875.57            | 6.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1          | \$288,000.00           | 27.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,033,322.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412L3D0    |  | ARVEST MORTGAGE COMPANY      | 4          | \$328,981.79           | 35.05%      | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 6          | \$609,722.24           | 64.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$938,704.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412L3E8    |  | ARVEST MORTGAGE COMPANY      | 7          | \$860,498.45           | 10.49%      | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 34         | \$7,340,212.61         | 89.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$8,200,711.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412L3F5    |  | ARVEST MORTGAGE COMPANY      | 2          | \$156,416.68           | 1.92%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 5          | \$551,889.17           | 6.78%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB           | 2          | \$338,881.01           | 4.16%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 48         | \$6,527,704.77         | 80.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$570,744.47           | 7%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$8,145,636.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L3G3    |  | ARVEST MORTGAGE COMPANY                   | 3         | \$183,782.25          | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY                 | 2         | \$320,244.26          | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 1         | \$94,697.01           | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$160,000.00          | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$381,425.56          | 33.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,140,149.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L3H1    |  | ARVEST MORTGAGE COMPANY                   | 2         | \$139,000.00          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1         | \$100,959.25          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 43        | \$8,894,628.99        | 93.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3         | \$389,103.19          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$9,523,691.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L3J7    |  | ARVEST MORTGAGE COMPANY                   | 4         | \$510,427.28          | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$109,484.77          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                        | 1         | \$416,149.71          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 44        | \$6,505,770.74        | 84.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$172,646.81          | 2.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,714,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L3K4    |  | ADDISON AVENUE FEDERAL CREDIT UNION       | 1         | \$173,414.41          | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYVIEW FINANCIAL, L.P.                   | 2         | \$502,132.09          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVRON FEDERAL CREDIT UNION              | 1         | \$59,453.65           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 1         | \$274,706.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY BANK                       | 12        | \$1,736,097.31        | 27.43%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                       | 2         | \$1,075,444.08        | 16.99%      | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                               | 1         | \$201,974.39          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMEAMERICAN MORTGAGE                     | 1         | \$294,069.28          | 4.65%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |                       |    |          |
|              |  | HSBC MORTGAGE CORPORATION (USA)                           | 4          | \$328,984.28           | 5.2%        | 0        | \$0.00                | NA | 0        |
|              |  | MERCANTILE TRUST & SAVINGS BANK                           | 1          | \$108,885.60           | 1.72%       | 0        | \$0.00                | NA | 0        |
|              |  | RBS CITIZENS, NA  | 1          | \$292,315.00           | 4.62%       | 0        | \$0.00                | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION                             | 1          | \$135,000.00           | 2.13%       | 0        | \$0.00                | NA | 0        |
|              |  | TRUMARK FINANCIAL CREDIT UNION                            | 2          | \$314,663.24           | 4.97%       | 0        | \$0.00                | NA | 0        |
|              |  | VISIONS FEDERAL CREDIT UNION                              | 1          | \$116,000.00           | 1.83%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 4          | \$716,861.28           | 11.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$6,330,000.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412L3L2    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$193,500.00           | 1.19%       | 0        | \$0.00                | NA | 0        |
|              |  | BAYVIEW FINANCIAL, L.P.                                   | 2          | \$142,603.72           | 0.88%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$129,050.78           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              |  | FIRST GUARANTY BANK                                       | 1          | \$65,309.74            | 0.4%        | 0        | \$0.00                | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2          | \$194,888.90           | 1.2%        | 0        | \$0.00                | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3          | \$570,016.21           | 3.52%       | 1        | \$461,378.84          | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$55,000.00            | 0.34%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable   | 114        | \$14,847,975.08        | 91.67%      | 3        | \$759,217.91          | NA | 2        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$16,198,344.43</b> | <b>100%</b> | <b>4</b> | <b>\$1,220,596.75</b> |    | <b>2</b> |
|              |  |   |            |                        |             |          |                       |    |          |
| 31412L3M0    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1          | \$198,771.29           | 5%          | 0        | \$0.00                | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$100,000.00           | 2.52%       | 0        | \$0.00                | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1          | \$56,654.54            | 1.43%       | 0        | \$0.00                | NA | 0        |
|              |  |   | 1          | \$72,000.00            | 1.81%       | 0        | \$0.00                | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ADIRONDACK TRUST<br>COMPANY THE               |           |                       |             |          |               |    |          |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$90,788.78           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1         | \$142,200.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1         | \$146,500.00          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS   | 1         | \$315,000.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                | 1         | \$78,943.58           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                | 1         | \$83,487.43           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION    | 1         | \$184,872.69          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE<br>BANK                       | 2         | \$238,159.81          | 6%          | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                | 1         | \$100,000.00          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                   | 2         | \$398,500.00          | 10.03%      | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY<br>CREDIT UNION                | 1         | \$70,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.    | 1         | \$201,761.28          | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES           | 1         | \$190,000.00          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS<br>NATIONAL BANK                   | 2         | \$367,252.86          | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | MARQUETTE BANK                                | 1         | \$122,000.00          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY<br>CREDIT UNION             | 1         | \$82,490.08           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON<br>STATE BANK                 | 1         | \$79,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 1         | \$59,631.39           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2         | \$383,000.00          | 9.64%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1         | \$65,597.26           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 1         | \$145,109.10          | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,971,720.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L3N8    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$180,000.00          | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                                      | 1         | \$64,611.06           | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$979,455.26          | 47.21%      | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                                   | 1         | \$69,600.00           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$59,646.14           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$74,549.50           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$126,737.70          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS BANK AND TRUST CO.                          | 1         | \$55,000.00           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$75,000.00           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$81,506.38           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$51,068.62           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$257,429.46          | 12.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,074,604.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L3P3    | CU COMMUNITY, LLC   | 1         | \$55,940.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$119,564.94          | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 2         | \$254,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                            | 3         | \$658,250.41          | 19.39%      | 0        | \$0.00        | NA | 0        |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$275,000.00          | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                      | 1         | \$62,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 1         | \$121,800.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$159,426.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | METROPOLITAN CREDIT UNION                                 | 4         | \$440,747.66          | 12.98%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | QUALSTAR CREDIT UNION                                     | 1         | \$242,151.06          | 7.13%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$277,340.00          | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$155,434.42          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                                   | 1         | \$130,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                                  | 1         | \$150,000.00          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$292,974.76          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,395,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412L3Q1    | AMEGY MORTGAGE  | 1         | \$142,040.56          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$83,200.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$242,823.08          | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$175,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$109,827.77          | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK                                | 1         | \$62,235.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                                       | 4         | \$287,665.88          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$109,649.17          | 2.58%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 2         | \$342,644.95          | 8.07%       | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS NATIONAL BANK                                    | 1         | \$59,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY FEDERAL SAVINGS BANK                              | 1         | \$99,677.59           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$52,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$77,400.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$290,649.50          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$59,808.63           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$80,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NEWTOWN SAVINGS BANK                                  |           |                       |             |          |               |    |          |
|              | NUMERICA CREDIT UNION                                 | 1         | \$90,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 2         | \$137,556.91          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                   | 1         | \$100,353.91          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$269,536.69          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                  | 1         | \$169,451.90          | 3.99%       | 0        | \$0.00        | NA | 0        |
|              | SYRACUSE SECURITIES INC.                              | 1         | \$62,900.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$129,585.38          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1         | \$139,094.70          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                             | 1         | \$105,266.83          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$765,463.61          | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,243,332.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412L3R9    | ADVANTAGE BANK  | 1         | \$50,850.00           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                            | 1         | \$113,000.00          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$63,210.42           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$78,058.28           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$292,124.77          | 15.27%      | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                        | 1         | \$87,858.50           | 4.59%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$147,534.97          | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                            | 1         | \$73,500.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$75,169.78           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$81,508.55           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$91,220.61           | 4.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SUPERIOR FEDERAL CREDIT UNION                |           |                       |             |          |               |    |          |
|              |  | TEAM ONE CREDIT UNION                        | 1         | \$71,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 6         | \$688,468.26          | 35.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,913,504.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412L3S7    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$211,541.17          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$355,235.53          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY                               | 1         | \$135,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT UNION                          | 1         | \$249,450.86          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                | 6         | \$1,324,402.98        | 24.03%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                      | 1         | \$100,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION OF JOHNSON COUNTY               | 1         | \$136,857.54          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | DU ONLY NA - AMERICAN MORTGAGE SERVICES      | 1         | \$395,142.93          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$355,247.59          | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 1         | \$82,224.28           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                             | 1         | \$76,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION                         | 1         | \$411,519.00          | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | RBS CITIZENS, NA                             | 1         | \$94,797.42           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              |  | REDSTONE FEDERAL CREDIT UNION                | 1         | \$161,500.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SPENCER SAVINGS BANK                         | 1         | \$380,674.31          | 6.91%       | 0        | \$0.00        | NA | 0        |
|              |  | U. S. MORTGAGE CORP.                         | 1         | \$133,950.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$81,817.21           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 5         | \$825,560.88          | 14.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,510,921.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412L3T5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW              | 1         | \$252,000.00          | 3.43%       | 0        | \$0.00        | NA | 0        |



|  | JERSEY, INC.   |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK   | 1 | \$53,788.91  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                                 | 2 | \$137,977.97 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                        | 1 | \$90,124.00  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 1 | \$67,065.84  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK                       | 2 | \$226,089.58 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2 | \$135,493.33 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1 | \$64,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 2 | \$499,011.84 | 6.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$64,873.32  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$59,883.06  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1 | \$162,500.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$429,155.11 | 5.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$55,537.66  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                       | 1 | \$83,314.00  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$81,740.38  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$71,500.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$103,295.21 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$112,500.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                           | 1 | \$54,892.80  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1 | \$189,000.00 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                   | 1 | \$275,000.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                          | 1 | \$86,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$296,412.35 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT                        | 1 | \$260,000.00 | 3.54% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                       |             |          |               |    |          |  |
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 1         | \$176,360.68          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER,<br>LLC  | 1         | \$85,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 2         | \$165,688.57          | 2.26%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 1         | \$98,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | OHIO UNIVERSITY<br>CREDIT UNION                                | 1         | \$141,635.69          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA   | 5         | \$714,548.94          | 9.73%       | 0        | \$0.00        | NA | 0        |  |
|              | S&T BANK   | 1         | \$141,269.92          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                         | 2         | \$216,379.54          | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL<br>CREDIT UNION                               | 1         | \$370,265.93          | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION   | 2         | \$144,424.60          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 1         | \$57,950.00           | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 11        | \$1,120,062.50        | 15.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$7,342,741.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412L3U2    | CHETCO FEDERAL<br>CREDIT UNION                                 | 1         | \$182,817.17          | 6.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVRON FEDERAL<br>CREDIT UNION                                | 4         | \$738,952.17          | 28.27%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY<br>BANK   | 14        | \$1,692,501.11        | 64.74%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,614,270.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412L3V0    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                      | 2         | \$449,457.77          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE   | 7         | \$1,438,948.68        | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB   | 2         | \$487,243.93          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION                                  | 1         | \$152,801.34          | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA   | 1         | \$210,894.82          | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK   | 13        | \$2,804,210.81        | 2.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 36        | \$12,122,324.06       | 11.28%      | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BANK OF STANLY   | 3  | \$657,659.68    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                                   | 2  | \$512,500.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                   | 2  | \$695,616.65    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                    | 2  | \$561,815.61    | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK   | 4  | \$1,490,597.05  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$396,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                          | 35 | \$10,672,577.80 | 9.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$384,525.90    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK   | 1  | \$316,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                            | 1  | \$178,826.03    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL CREDIT UNION                           | 6  | \$1,703,153.01  | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 2  | \$528,081.16    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                                   | 1  | \$157,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$660,246.95    | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 2  | \$363,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$152,010.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$633,142.98    | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 1  | \$239,749.43    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1  | \$348,032.15    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$349,850.67    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$194,812.30    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 17 | \$2,957,666.02  | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 17 | \$5,679,324.75  | 5.28% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 | 8  | \$1,758,254.93 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 3  | \$698,993.54   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$469,647.94   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$698,225.76   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY | 1  | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 2  | \$424,822.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 7  | \$1,739,067.31 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 2  | \$394,795.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 2  | \$369,738.52   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$413,743.40   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$159,590.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 2  | \$715,277.91   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$253,153.71   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 20 | \$6,018,778.21 | 5.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 10 | \$3,080,503.08 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$195,020.50   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$163,690.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$357,660.31   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$184,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5  | \$1,101,799.31 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$157,174.08   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  |   |                |       |   |        |    |   |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 4 | \$762,935.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$187,817.27   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$749,611.23   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 3 | \$874,901.15   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$256,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1 | \$268,101.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$341,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,580,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$417,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$176,827.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$309,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2 | \$520,271.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 3 | \$722,284.59   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 4 | \$983,843.99   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 2 | \$576,032.11   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$202,399.19   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$167,087.44   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$249,757.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$274,451.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 2 | \$567,701.35   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$222,893.15   | 0.21% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA     |            |                         |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$173,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 10         | \$1,991,333.26          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 1          | \$175,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$184,820.19            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$213,700.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$221,773.66            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                     | 1          | \$348,610.84            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$187,817.27            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$313,195.30            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$264,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 96         | \$24,705,263.05         | 22.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>406</b> | <b>\$107,469,187.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31412L3W8    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$100,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 4          | \$302,033.44            | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$96,600.00             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$50,550.81             | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4          | \$440,772.15            | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                          | 5          | \$456,449.89            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                          | 3          | \$379,591.87            | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                    | 2          | \$235,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                 | 1          | \$29,291.01             | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                     | 2          | \$191,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION           | 5          | \$581,931.30            | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$96,903.44             | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | CHEVRON FEDERAL CREDIT UNION            | 1          | \$92,934.49             | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |             |    |   |
|--|--|----|----------------|--------|---|-------------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                                 | 1  | \$90,000.00    | 0.44%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                   | 1  | \$83,918.36    | 0.41%  | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY CENTRAL BANK                                       | 1  | \$127,000.00   | 0.62%  | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK  | 3  | \$263,791.54   | 1.29%  | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3  | \$266,438.37   | 1.3%   | 0 | \$0.00      | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES                      | 1  | \$144,855.65   | 0.71%  | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$135,781.42   | 0.66%  | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 2  | \$239,838.21   | 1.17%  | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$76,200.00    | 0.37%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$134,000.00   | 0.65%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$69,931.96    | 0.34%  | 0 | \$0.00      | NA | 0 |
|  | FIRST GUARANTY BANK  | 22 | \$2,506,283.00 | 12.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$393,732.20   | 1.92%  | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$218,803.44   | 1.07%  | 0 | \$0.00      | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$164,337.08   | 0.8%   | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$126,996.44   | 0.62%  | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$103,898.92   | 0.51%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$142,354.72   | 0.69%  | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$125,954.89   | 0.61%  | 0 | \$0.00      | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 1  | \$141,500.00   | 0.69%  | 0 | \$0.00      | NA | 0 |
|  | FULTON BANK  | 1  | \$57,000.00    | 0.28%  | 0 | \$0.00      | NA | 0 |
|  | HAWAII NATIONAL BANK   | 1  | \$139,857.27   | 0.68%  | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK  | 3  | \$330,692.60   | 1.61%  | 0 | \$0.00      | NA | 0 |
|  |  | 28 | \$1,904,546.03 | 9.29%  | 1 | \$66,316.19 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                           |   |              |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION                               | 1 | \$145,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$227,389.20 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 5 | \$475,765.80 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$385,391.75 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$74,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$130,866.44 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$97,642.90  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$81,900.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$142,405.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 1 | \$114,882.75 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$130,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 3 | \$328,789.58 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$142,261.59 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$129,873.65 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                                      | 1 | \$125,768.55 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 3 | \$368,066.01 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 4 | \$428,605.12 | 2.09% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | VANTUS BANK                                    | 1          | \$126,631.00           | 0.62%       | 0        | \$0.00             | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$99,898.04            | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | VIEWPOINT BANK                                 | 1          | \$119,883.37           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              | VISIONS FEDERAL<br>CREDIT UNION                | 2          | \$178,500.00           | 0.87%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1          | \$87,400.00            | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 2          | \$230,375.87           | 1.12%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                    | 46         | \$4,764,481.88         | 22.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>206</b> | <b>\$20,613,149.00</b> | <b>100%</b> | <b>1</b> | <b>\$66,316.19</b> |    | <b>0</b> |
| 31412L3X6    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION  | 6          | \$412,600.76           | 0.96%       | 0        | \$0.00             | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$73,052.50            | 0.17%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                               | 1          | \$39,863.92            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                     | 5          | \$368,262.10           | 0.86%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 1          | \$68,338.47            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 13         | \$656,199.97           | 1.53%       | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$50,951.60            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK                                  | 1          | \$68,480.41            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$64,941.24            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK<br>CENTER FIRST                  | 2          | \$144,867.25           | 0.34%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK OF<br>ST. PAUL                   | 1          | \$83,624.33            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | AMERICAN BANK, N.A.                            | 1          | \$75,929.61            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL             | 1          | \$64,942.65            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAS CHRISTIAN<br>CREDIT UNION             | 1          | \$39,000.00            | 0.09%       | 0        | \$0.00             | NA | 0        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION           | 1          | \$32,000.00            | 0.07%       | 0        | \$0.00             | NA | 0        |
|              | AMERITRUST<br>MORTGAGE<br>CORPORATION          | 1          | \$59,300.00            | 0.14%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                                  | 5  | \$325,643.65   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 50 | \$3,210,523.00 | 7.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 9  | \$676,192.81   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                          | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$359,971.10   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                        | 1  | \$82,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$224,927.88   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2  | \$124,826.42   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$69,936.72    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 1  | \$48,556.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$369,328.91   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$126,928.68   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3  | \$195,323.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                         | 1  | \$76,379.19    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$64,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1  | \$69,935.17    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 14 | \$931,165.61   | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1  | \$59,775.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$72,934.01    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                 | 3  | \$184,867.67   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 5  | \$365,965.59   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$74,140.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1  | \$77,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                 | 1  | \$49,953.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$305,760.01   | 0.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            |    |              |       |   |        |    |   |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 7  | \$374,814.41 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2  | \$147,604.84 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$75,932.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$39,968.80  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 4  | \$249,119.24 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$121,257.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 10 | \$714,639.36 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$94,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$47,256.19  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$73,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$497,605.52 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 3  | \$148,966.43 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$740,267.75 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$80,027.58  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$237,432.19 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION            | 1  | \$79,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$52,952.08  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 10 | \$613,721.38 | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |              |       |   |        |    |   |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 3  | \$216,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$123,436.92 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$63,943.53  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$432,005.80 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$62,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 1  | \$66,539.79  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$128,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 16 | \$973,689.89 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$121,537.39 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 9  | \$609,416.24 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 2  | \$100,647.56 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 14 | \$975,703.51 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$140,851.37 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$59,943.07  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi              | 1  | \$67,920.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$140,874.25 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$20,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$81,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU                  |    |              |       |   |        |    |   |
|  | FIRST PLACE BANK                                | 11 | \$658,735.27 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 4  | \$248,800.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF<br>WESTERN ILLINOIS         | 2  | \$131,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1  | \$83,738.43  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 4  | \$292,429.42 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1  | \$74,864.01  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1  | \$63,700.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                         | 1  | \$44,959.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 4  | \$269,059.49 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN<br>CREDIT UNION                 | 1  | \$74,832.29  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$84,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL<br>CREDIT UNION                | 1  | \$22,247.87  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$42,376.58  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 7  | \$424,872.18 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                 | 1  | \$50,003.64  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                | 1  | \$25,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 7  | \$407,669.81 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                   | 1  | \$56,948.47  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1  | \$49,954.91  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                       | 1  | \$45,860.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE               | 3  | \$172,907.96 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION         | 4  | \$255,646.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                 | 2  | \$125,052.68 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK<br>AND TRUST COMPANY            | 2  | \$94,795.66  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK                                | 2  | \$109,947.06 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY   |    |              |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                                  | 10 | \$636,582.02 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1  | \$45,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$125,385.16 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$47,155.21  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 3  | \$223,911.23 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 2  | \$130,447.11 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5  | \$281,684.24 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$153,932.20 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1  | \$74,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$75,932.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$69,938.24  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$62,994.37  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$562,341.99 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$137,941.76 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$177,342.69 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$59,992.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 3  | \$198,696.23 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2  | \$110,933.69 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$77,429.94  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$273,100.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 7  | \$443,823.98 | 1.04% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$74,657.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$67,538.89  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$24,955.76  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$291,206.67 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$63,442.60  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$124,884.71 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 3 | \$163,854.05 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 6 | \$341,169.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$71,936.48  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2 | \$145,943.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$62,442.11  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 2 | \$156,933.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$74,932.19  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$82,924.96  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$41,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 4 | \$265,478.66 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$67,695.71  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$144,696.52 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$133,378.19 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$64,941.24  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT            | 2 | \$83,361.97  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION (SAFCU)                            |    |                |       |   |        |    |   |
|  | SAXON MORTGAGE INC.                      | 3  | \$239,218.05   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$49,356.42    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$70,537.71    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$79,426.36    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1  | \$49,953.69    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 3  | \$149,206.18   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$59,944.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$81,927.66    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$273,965.84   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5  | \$363,244.23   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1  | \$72,250.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$80,675.21    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$82,725.15    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$82,926.77    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2  | \$136,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$119,196.03   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$118,891.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$42,460.64    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                             | 1  | \$53,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 17 | \$1,203,441.97 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2  | \$111,956.47   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 2  | \$98,232.52    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 1  | \$68,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$37,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES |            |                        |             |          |                    |    |          |
|              | U. S. MORTGAGE CORP.                    | 1          | \$51,553.35            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$70,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 9          | \$581,112.50           | 1.36%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$66,270.80            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | UNITY BANK                              | 1          | \$64,939.79            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$55,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | VIEWPOINT BANK                          | 2          | \$83,621.12            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$56,200.00            | 0.13%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$34,967.11            | 0.08%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 4          | \$223,881.17           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$300,291.45           | 0.7%        | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$213,448.66           | 0.5%        | 1        | \$55,192.43        | NA | 0        |
|              | Unavailable                             | 98         | \$6,654,605.98         | 15.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>665</b> | <b>\$42,813,685.07</b> | <b>100%</b> | <b>1</b> | <b>\$55,192.43</b> |    | <b>0</b> |
| 31412L3Y4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$190,017.55           | 0.33%       | 0        | \$0.00             | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$304,918.28           | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AF BANK                                 | 1          | \$94,912.01            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$90,166.41            | 0.16%       | 0        | \$0.00             | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$109,600.00           | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$584,861.94           | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$685,231.05           | 1.19%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$101,903.21           | 0.18%       | 0        | \$0.00             | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 2  | \$181,087.29   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 1  | \$98,800.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS  | 1  | \$91,717.01    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                   | 1  | \$89,916.64    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                    | 1  | \$103,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$278,988.32   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 1  | \$89,219.27    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 39 | \$3,842,021.59 | 6.65% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1  | \$103,903.67   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 9  | \$886,466.43   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$388,919.43   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$281,905.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2  | \$208,724.53   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 3  | \$295,028.54   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 5  | \$481,122.14   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 2  | \$195,852.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                        | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$107,904.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 16 | \$1,514,398.94 | 2.62% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$95,915.30    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$185,024.26   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$191,826.73   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$107,904.71   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 5  | \$483,253.23   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$86,923.24    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 1 | \$84,923.16  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 8 | \$748,563.01 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1 | \$106,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 2 | \$181,112.41 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$89,840.75  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1 | \$98,668.07  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION          | 2 | \$203,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1 | \$100,904.17 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$85,422.70  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 9 | \$868,463.57 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$92,464.28  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$103,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$196,757.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 6 | \$570,912.21 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1 | \$90,790.77  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$490,294.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2 | \$191,027.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 8 | \$755,413.42 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY      | 1 | \$98,935.48  | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$84,921.27    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1  | \$102,903.21   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$705,669.98   | 1.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$97,150.00    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$196,742.10   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$700,851.76   | 1.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST GUARANTY BANK                       | 8  | \$761,252.26   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 13 | \$1,285,463.43 | 2.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 17 | \$1,638,755.64 | 2.84% | 1 | \$117,821.93 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$192,416.38   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$99,907.27    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$196,450.11   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$94,916.18    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$85,400.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$473,470.00   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$105,901.83   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST UNITED BANK                         | 2  | \$198,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$99,661.99    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$213,509.09   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 6  | \$566,919.53   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 1  | \$107,902.37   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GECU                                      | 3  | \$273,803.26   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 2  | \$189,824.03   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$184,925.01   | 0.32% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$93,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HERSHEY STATE BANK                    |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$207,654.71 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 3 | \$311,155.37 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$97,411.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,863.08 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$194,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$99,911.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 4 | \$394,406.35 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1 | \$99,909.60  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$205,860.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3 | \$286,340.89 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1 | \$105,054.94 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 3 | \$292,216.75 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1 | \$86,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$86,921.35  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$192,817.48 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 2 | \$207,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$182,830.49 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 3 | \$293,728.57 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 4 | \$401,902.75 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2 | \$191,418.63 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |                                       | 7 | \$699,640.12 | 1.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |  |
|---|---|--------------|-------|---|-------------|----|---|--|
| MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |             |    |   |  |
| MARQUETTE BANK  | 1 | \$96,950.00  | 0.17% | 0 | \$0.00      | NA | 0 |  |
| MAX FEDERAL CREDIT<br>UNION   | 3 | \$289,731.67 | 0.5%  | 0 | \$0.00      | NA | 0 |  |
| MECHANICS SAVINGS<br>BANK   | 1 | \$90,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC   | 2 | \$194,821.68 | 0.34% | 0 | \$0.00      | NA | 0 |  |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$103,306.52 | 0.18% | 0 | \$0.00      | NA | 0 |  |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION                              | 1 | \$94,414.56  | 0.16% | 1 | \$91,316.85 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 8 | \$785,041.35 | 1.36% | 0 | \$0.00      | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK   | 1 | \$103,520.00 | 0.18% | 0 | \$0.00      | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$100,100.00 | 0.17% | 0 | \$0.00      | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$108,000.00 | 0.19% | 0 | \$0.00      | NA | 0 |  |
| MISSOURI CREDIT<br>UNION  | 1 | \$92,150.00  | 0.16% | 0 | \$0.00      | NA | 0 |  |
| MONTICELLO<br>BANKING COMPANY   | 2 | \$193,818.39 | 0.34% | 0 | \$0.00      | NA | 0 |  |
| MT. MCKINLEY BANK   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00      | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$191,834.26 | 0.33% | 0 | \$0.00      | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$697,921.36 | 1.21% | 0 | \$0.00      | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 6 | \$545,061.61 | 0.94% | 0 | \$0.00      | NA | 0 |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 1 | \$98,719.52  | 0.17% | 0 | \$0.00      | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00      | NA | 0 |  |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWEST FEDERAL CREDIT UNION       | 4 | \$377,065.20 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$697,033.17 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                      | 1 | \$99,911.77  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 3 | \$291,815.63 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                    | 1 | \$91,948.80  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$483,707.91 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                            | 1 | \$101,414.73 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 3 | \$301,309.79 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 2 | \$187,084.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                         | 2 | \$196,553.51 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 2 | \$199,636.77 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                   | 1 | \$89,832.85  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                 | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$88,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$202,814.27 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$92,412.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                | 1 | \$93,915.03  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 3 | \$297,254.31 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 2 | \$194,124.53 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY              | 1 | \$94,916.18  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1  | \$86,923.23  | 0.15% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                      | 3  | \$283,571.46 | 0.49% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                   | 1  | \$104,905.08 | 0.18% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 3  | \$301,417.39 | 0.52% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 2  | \$197,816.62 | 0.34% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$190,300.99 | 0.33% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 1  | \$98,911.56  | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$197,150.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$201,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                   | 2  | \$179,361.99 | 0.31% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 3  | \$279,433.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$104,403.22 | 0.18% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION                | 1  | \$92,218.56  | 0.16% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$108,896.58 | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$99,905.11  | 0.17% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF TOWNSEND               | 1  | \$99,905.11  | 0.17% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                             | 2  | \$193,624.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                             | 10 | \$943,795.30 | 1.63% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$104,305.62 | 0.18% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY CREDIT UNION               | 1  | \$99,543.06  | 0.17% | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION             | 1  | \$88,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4  | \$375,573.94 | 0.65% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION                   | 1  | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | U. S. MORTGAGE CORP.                    | 1          | \$97,659.46            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$99,911.77            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$92,634.13            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$273,235.48           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$88,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$98,500.00            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$206,754.01           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                          | 3          | \$283,936.53           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2          | \$190,521.61           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$201,012.94           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$279,150.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$582,872.46           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 101        | \$9,848,616.48         | 16.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>596</b> | <b>\$57,871,998.00</b> | <b>100%</b> | <b>2</b> | <b>\$209,138.78</b> |    | <b>0</b> |
| 31412L3Z1    | ADDISON AVENUE FEDERAL CREDIT UNION     | 3          | \$362,222.22           | 0.8%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$232,794.43           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$116,894.23           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$114,766.59           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$225,600.92           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$110,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$243,424.80           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT            | 2          | \$240,349.80           | 0.53%       | 0        | \$0.00              | NA | 0        |

|  | UNION                             |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                     | 2  | \$227,200.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL         | 1  | \$124,589.98   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.               | 2  | \$241,778.53   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA     | 1  | \$123,642.97   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION        | 1  | \$111,526.51   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA               | 32 | \$3,757,335.77 | 8.27% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 5  | \$583,082.46   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 1  | \$121,392.28   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 1  | \$120,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 2  | \$241,884.25   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK  | 3  | \$356,576.47   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 8  | \$928,369.95   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 1  | \$123,887.91   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK             | 1  | \$113,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 5  | \$591,348.85   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$119,891.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 1  | \$113,797.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 9  | \$1,033,831.56 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION       | 1  | \$114,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY          | 1  | \$122,289.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 2  | \$232,116.05   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$114,296.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 6  | \$706,808.00   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK       | 5  | \$583,977.69   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION    | 1  | \$120,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 5 | \$586,581.66   | 1.29% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$230,044.41   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1 | \$124,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 1 | \$123,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$110,675.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1 | \$113,894.42   | 0.25% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$124,540.02   | 0.27% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$584,598.37   | 1.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 2 | \$236,638.43   | 0.52% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5 | \$577,380.07   | 1.27% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1 | \$115,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 3 | \$351,234.34   | 0.77% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 2 | \$234,383.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$113,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3 | \$356,776.62   | 0.79% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2 | \$236,650.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$706,200.26   | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                   | 1 | \$118,295.54   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                       | 7 | \$795,228.82   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 9 | \$1,064,034.81 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 6 | \$689,197.92   | 1.52% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK & TRUST               | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$119,389.32 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC          | 1 | \$114,898.54 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 1 | \$121,490.08 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU               | 2 | \$249,474.27 | 0.55% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7 | \$819,929.64 | 1.8%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$123,805.23 | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                         | 2 | \$242,612.60 | 0.53% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$233,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 1 | \$124,333.95 | 0.27% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 3 | \$360,615.68 | 0.79% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 2 | \$230,402.95 | 0.51% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                        | 1 | \$114,116.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 2 | \$234,886.14 | 0.52% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 1 | \$112,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 1 | \$124,689.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 1 | \$124,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$113,606.10 | 0.25% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION              | 1 | \$114,696.22 | 0.25% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$120,488.30 | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 1 | \$111,901.18 | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 3 | \$361,284.36 | 0.8%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 3 | \$353,175.29 | 0.78% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 1 | \$115,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$111,850.77 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$123,719.49 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$238,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$113,891.83 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$830,990.19 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$231,137.70 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$109,900.56 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$119,894.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$121,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$940,020.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$113,397.39 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$231,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$340,217.75 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2 | \$222,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$118,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLIN COMMUNITY CREDIT UNION              | 1 | \$119,791.61 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$235,881.32 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 1 | \$123,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                             | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1 | \$113,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 4 | \$470,484.89 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$123,887.91 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$232,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$110,902.06 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1 | \$115,784.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$111,851.23 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$122,289.35 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$121,492.71 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$350,790.26 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1 | \$114,896.04 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 1 | \$120,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3 | \$350,382.32 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$236,487.37 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2 | \$229,781.77 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$109,900.55 | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,430.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                 |            |                        |             |          |               |    |          |
|              | TIERONE BANK                            | 4          | \$469,159.87           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$122,139.49           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$119,900.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$112,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$114,400.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$111,896.27           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$354,780.98           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$120,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$122,289.35           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 1          | \$118,392.87           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$223,900.56           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$111,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$472,682.83           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$121,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 72         | \$8,368,526.86         | 18.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>389</b> | <b>\$45,548,719.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L4A5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$264,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$149,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$124,884.22           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$534,895.41           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$388,422.24           | 0.51%       | 0        | \$0.00        | NA | 0        |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK             | 7  | \$990,058.89   | 1.29% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                     | 3  | \$399,644.05   | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5  | \$691,094.08   | 0.9%  | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK OF ST. PAUL          | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA      | 1  | \$129,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                     | 1  | \$139,869.70   | 0.18% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                | 47 | \$6,444,967.40 | 8.42% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                  | 15 | \$2,055,514.47 | 2.69% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                        | 8  | \$1,080,793.99 | 1.41% | 0 | \$0.00 | NA | 0 |
| BANK OF ABBEVILLE AND TRUST CO.    | 1  | \$146,264.40   | 0.19% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                     | 2  | \$253,887.96   | 0.33% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                           | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKUNITED, FEDERAL SAVINGS BANK   | 5  | \$694,860.95   | 0.91% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                | 4  | \$558,966.66   | 0.73% | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                | 1  | \$136,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION   | 5  | \$650,076.71   | 0.85% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK               | 2  | \$285,738.30   | 0.37% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION      | 2  | \$272,444.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE        | 1  | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$129,882.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                    | 2  | \$280,451.06   | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC            | 1  | \$137,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY           | 7  | \$953,191.87   | 1.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                 | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTURY BANK                       | 1  | \$132,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK                                    | 1  | \$146,017.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 2  | \$277,259.44   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2  | \$269,749.85   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 9  | \$1,157,754.88 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 12 | \$1,653,804.28 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD            | 1  | \$132,380.22   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$136,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION<br>SAVINGS BANK                  | 1  | \$128,828.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                   | 1  | \$139,873.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE<br>BANK                        | 2  | \$256,372.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK,<br>N.A.                         | 5  | \$710,326.69   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1  | \$145,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                       | 1  | \$140,669.46   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK FALLS           | 1  | \$125,386.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 5  | \$680,139.54   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 1  | \$128,683.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$125,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 11 | \$1,544,744.31 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 2  | \$279,746.59   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 5  | \$658,042.51   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3  | \$420,750.99   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK<br>& TRUST COMPANY           | 1  | \$137,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE<br>COMPANY                         | 1  | \$144,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   | 1  | \$143,847.63   | 0.19% | 0 | \$0.00 | NA | 0 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1  | \$129,879.60   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 5  | \$691,779.88   | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$130,884.42   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY<br>BANK, NA                       | 1  | \$142,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 8  | \$1,098,604.84 | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                               | 1  | \$139,773.53   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                              | 1  | \$127,381.91   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$140,947.47   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1  | \$136,876.15   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY<br>BANK                          | 7  | \$930,071.28   | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 11 | \$1,515,700.07 | 1.98% | 0 | \$0.00 | NA | 0 |
| FIRST KEYSTONE<br>NATIONAL BANK                 | 1  | \$140,125.03   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 9  | \$1,248,742.71 | 1.63% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY INC.                  | 1  | \$141,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK                          | 1  | \$128,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK & TRUST                  | 3  | \$429,328.66   | 0.56% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK IN MANITOWOC             | 1  | \$139,870.33   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF HARTFORD              | 2  | \$274,748.29   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1  | \$127,884.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES<br>COMMUNITY FCU                  | 1  | \$127,884.28   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 4  | \$555,320.36   | 0.73% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$147,070.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 3  | \$415,673.43   | 0.54% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2  | \$276,462.32   | 0.36% | 0 | \$0.00 | NA | 0 |
| FULTON SAVINGS BANK                       | 1  | \$124,889.71   | 0.16% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 2  | \$258,760.11   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 3  | \$401,333.48   | 0.52% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 1  | \$132,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$149,461.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 2  | \$285,937.97   | 0.37% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 3  | \$398,577.81   | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 3  | \$411,107.69   | 0.54% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1  | \$124,726.92   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 4  | \$547,981.12   | 0.72% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION              | 2  | \$253,883.38   | 0.33% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 1  | \$140,475.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                | 1  | \$141,375.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 2  | \$266,431.12   | 0.35% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 3  | \$399,643.52   | 0.52% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1  | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 3  | \$417,853.40   | 0.55% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 11 | \$1,528,155.54 | 2%    | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 2  | \$273,869.82   | 0.36% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$129,482.84   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$124,889.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$269,778.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$139,746.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 3  | \$402,049.86   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$250,787.45   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$1,482,724.67 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3  | \$424,372.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$398,746.23   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$419,477.74   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 2  | \$261,517.08   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$137,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$288,968.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$124,886.99   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1  | \$143,872.95   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 7  | \$927,619.57   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1  | \$129,885.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 7  | \$953,964.19   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$146,867.11   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2  | \$275,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$145,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |   |                |       |   |        |    |   |  |
| RABOBANK, N.A.                                 | 1 | \$128,771.75   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 2 | \$266,340.74   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                                   | 1 | \$146,733.50   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY             | 3 | \$418,768.97   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST COMPANY         | 1 | \$149,335.29   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE<br>INC.                         | 1 | \$136,951.26   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SECURITY FIRST BANK<br>OF NORTH DAKOTA         | 1 | \$131,078.48   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$139,773.52   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION                    | 8 | \$1,091,814.22 | 1.43% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT<br>UNION                      | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION              | 1 | \$149,767.74   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 2 | \$275,370.79   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF<br>SOUTHERN UTAH                 | 2 | \$269,848.55   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF THE<br>LAKES                     | 2 | \$252,087.77   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$258,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.                      | 5 | \$684,714.08   | 0.89% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 4 | \$530,916.62   | 0.69% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE<br>COMPANY                      | 2 | \$270,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION               | 2 | \$264,867.17   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 2 | \$276,843.65   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL<br>BANK                     | 1 | \$140,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| THE MERCHANTS<br>NATIONAL BANK                 | 2 | \$270,009.75   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$136,876.15   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 8 | \$1,112,554.03 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$127,085.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$147,901.77   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$532,057.75   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1 | \$149,458.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1 | \$124,884.22   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1 | \$139,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2 | \$275,256.93   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 5 | \$669,585.06   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                       | 1 | \$146,111.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 3 | \$404,267.29   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$138,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                             | 1 | \$145,926.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$263,272.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                          | 1 | \$137,236.66   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$144,872.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$126,160.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$127,884.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                     | 1 | \$149,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                     | 1 | \$130,884.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$140,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                   | 3 | \$391,967.07   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$127,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.          |            |                        |             |          |                     |    |          |  |
|              | Unavailable                             | 85         | \$11,496,032.29        | 15.05%      | 1        | \$130,946.20        | NA | 0        |  |
| <b>Total</b> |   | <b>562</b> | <b>\$76,520,066.51</b> | <b>100%</b> | <b>1</b> | <b>\$130,946.20</b> |    | <b>0</b> |  |
| 31412L4B3    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$166,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$617,758.17           | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                          | 2          | \$316,720.33           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | AF BANK                                 | 1          | \$158,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$174,734.05           | 0.2%        | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$149,591.00           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$164,593.73           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$671,779.44           | 0.76%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 3          | \$483,929.74           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 2          | \$308,158.02           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$457,087.21           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$171,848.25           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIHOM MORTGAGE CORPORATION           | 1          | \$154,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                          | 1          | \$170,842.38           | 0.19%       | 0        | \$0.00              | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$153,561.05           | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$335,840.60           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 47         | \$7,648,351.29         | 8.64%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 10         | \$1,590,454.86         | 1.8%        | 0        | \$0.00              | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1          | \$162,000.00           | 0.18%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK MUTUAL                             | 8          | \$1,303,604.94         | 1.47%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF AKRON                             | 1  | \$172,839.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 2  | \$324,056.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$322,853.67   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 2  | \$343,383.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$151,862.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 3  | \$501,675.50   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 7  | \$1,125,529.89 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$149,864.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$153,554.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 7  | \$1,118,403.57 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$330,496.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$481,698.10   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$962,137.98   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$316,389.59   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$155,408.01   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$169,838.70   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$156,861.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 7  | \$1,090,953.21 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$173,838.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$170,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 14 | \$2,250,257.19 | 2.54% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS UNION SAVINGS BANK             | 6  | \$950,489.55   | 1.07% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 1  | \$155,858.97   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$473,356.65   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$172,800.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$164,112.47   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$164,335.10   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$324,012.28   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$156,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$475,300.00   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$158,349.61   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$164,775.32   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$174,575.16   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 14 | \$2,250,972.72 | 2.54% | 1 | \$144,920.36 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$303,066.60   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 1  | \$149,867.65   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 3  | \$484,992.61   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$330,837.74   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                           | 2  | \$310,959.70   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 3  | \$491,414.88   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | EPHRATA NATIONAL BANK                   | 1  | \$156,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$154,304.88   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$159,851.81   | 0.18% | 0 | \$0.00       | NA | 0 |
|  |   | 4  | \$657,522.43   | 0.74% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL           |    |                |       |   |        |    |   |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$171,848.25   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$653,954.36   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                        | 3  | \$464,453.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 9  | \$1,437,743.94 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 14 | \$2,272,868.86 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 5  | \$800,618.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$327,088.95   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$172,344.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$312,310.47   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$308,217.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$307,475.11   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 11 | \$1,757,117.63 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$166,852.66   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 4  | \$655,161.83   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 2  | \$326,157.09   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$161,357.51   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$308,608.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$330,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$159,755.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$169,239.27   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 1  | \$169,846.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$619,200.61   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$489,017.65   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$336,666.72   | 0.38% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| HOMEAMERICAN MORTGAGE CORPORATION     |   |              |       |   |        |    |   |  |
| HOMESTREET BANK                       | 1 | \$172,048.07 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HONESDALE NATIONAL BANK THE           | 1 | \$171,848.25 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                      | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION            | 1 | \$160,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$480,227.95 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$168,950.80 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION     | 3 | \$493,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 3 | \$469,371.58 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| KEYSTONE NAZARETH BANK & TRUST        | 1 | \$173,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$164,850.84 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                        | 1 | \$172,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LAKE MICHIGAN CREDIT UNION            | 3 | \$459,928.41 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| LAKE REGION BANK                      | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                 | 6 | \$979,298.47 | 1.11% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$325,212.82 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK              | 2 | \$318,707.70 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                      | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$158,256.80 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                        | 1 | \$157,857.16 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MARSHFIELD SAVINGS BANK               | 1 | \$172,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MAX FEDERAL CREDIT UNION              | 1 | \$169,846.31 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MECHANICS SAVINGS BANK                | 6 | \$959,653.76 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$817,478.34 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY FEDERAL CREDIT       | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$153,857.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$163,464.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$151,862.58   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION                     | 1 | \$160,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$153,464.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2 | \$329,540.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$172,844.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 8 | \$1,314,771.02 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$157,663.35   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$166,096.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$154,238.80   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 3 | \$464,993.05   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4 | \$650,600.63   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$150,475.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$153,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3 | \$461,508.90   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$162,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 3 | \$477,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 3 | \$489,703.22   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2 | \$309,712.89   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$151,862.59   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PIONEER CREDIT UNION                     |    |                |       |   |        |    |   |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 9  | \$1,446,920.69 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1  | \$152,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 2  | \$322,062.23   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1  | \$158,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2  | \$321,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3  | \$490,559.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$314,403.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 3  | \$485,273.14   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                     | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 2  | \$309,862.59   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 2  | \$324,698.98   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4  | \$621,793.71   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$159,858.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1  | \$159,252.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$153,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$149,426.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$159,858.83   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 3  | \$481,179.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 10 | \$1,601,820.34 | 1.81% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$162,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION                       |            |                        |             |          |                     |    |          |
|              | TOYOTA FEDERAL CREDIT UNION                       | 1          | \$155,855.51           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                    | 1          | \$168,651.07           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | TWINSTAR CREDIT UNION                             | 1          | \$150,413.90           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                             | 1          | \$164,853.71           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                           | 5          | \$803,416.20           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                    | 1          | \$158,650.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                                       | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION              | 4          | \$633,316.41           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 4          | \$635,507.93           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                               | 4          | \$644,506.24           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                      | 1          | \$150,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                               | 2          | \$299,317.58           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION                         | 1          | \$161,500.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                           | 3          | \$487,348.58           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                             | 1          | \$169,699.20           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$154,718.98           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 1          | \$154,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                       | 72         | \$11,703,982.13        | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>550</b> | <b>\$88,546,992.05</b> | <b>100%</b> | <b>1</b> | <b>\$144,920.36</b> |    | <b>0</b> |
| 31412L4C1    | ABACUS FEDERAL SAVINGS BANK                       | 1          | \$199,819.19           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN | 1          | \$259,764.95           | 3.32%       | 0        | \$0.00              | NA | 0        |

|              | MORTGAGE BANKERS  |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1         | \$204,814.68          | 2.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AKRON   | 1         | \$179,931.35          | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 2         | \$524,000.00          | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$461,566.49          | 5.9%        | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK, N.A.                                      | 3         | \$563,417.39          | 7.2%        | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 1         | \$224,801.49          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1         | \$234,669.57          | 3%          | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 2         | \$480,010.89          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ISLAND FEDERAL CREDIT UNION                               | 4         | \$909,570.60          | 11.63%      | 0        | \$0.00        | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 2         | \$512,540.69          | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$199,810.23          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$454,792.07          | 5.81%       | 0        | \$0.00        | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                             | 6         | \$1,322,075.86        | 16.9%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                      | 3         | \$714,728.58          | 9.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION FEDERAL SAVINGS BANK                                | 1         | \$187,821.62          | 2.4%        | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL CREDIT UNION                              | 1         | \$189,832.85          | 2.42%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b> | <b>\$7,823,968.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L4D9    | ABACUS FEDERAL SAVINGS BANK                               | 2         | \$932,135.85          | 7.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                              | 1         | \$310,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 5         | \$1,701,222.11        | 12.89%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 6         | \$2,904,809.70         | 22.02%      | 0        | \$0.00              | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$377,000.00           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 3         | \$1,093,970.01         | 8.29%       | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1         | \$344,695.62           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$857,000.00           | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$408,500.00           | 3.1%        | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$412,000.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | RIDGEWOOD SAVINGS BANK                                    | 1         | \$297,602.86           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 6         | \$2,096,931.04         | 15.89%      | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$416,613.77           | 3.16%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$331,612.58           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 2         | \$709,492.25           | 5.37%       | 1        | \$401,042.45        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$13,193,585.79</b> | <b>100%</b> | <b>1</b> | <b>\$401,042.45</b> |    | <b>0</b> |
| 31412L4E7    | ALLIANCE BANK   | 1         | \$188,625.13           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 6         | \$1,183,104.63         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE  | 5         | \$1,322,248.17         | 9.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 3         | \$762,070.69           | 5.25%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK   | 1         | \$181,700.00           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                                       | 2         | \$534,955.41           | 3.69%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK  | 4         | \$1,304,398.21         | 8.99%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                             | 2         | \$385,842.88           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | ESB MORTGAGE COMPANY                                      | 3         | \$747,987.58           | 5.15%       | 0        | \$0.00              | NA | 0        |



|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | GECU                                     | 5         | \$1,191,069.25         | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE           | 3         | \$624,582.37           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION            | 3         | \$830,009.12           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                             | 2         | \$527,100.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION           | 1         | \$384,928.15           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY          | 3         | \$566,450.69           | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1         | \$199,814.76           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                 | 1         | \$182,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION            | 1         | \$184,995.61           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$211,200.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | TXL MORTGAGE CORPORATION                 | 1         | \$358,159.84           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                           | 2         | \$363,030.38           | 2.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 9         | \$2,279,730.04         | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$14,514,002.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412L4F4    | AFFINITY PLUS FEDERAL CREDIT UNION       | 2         | \$397,505.40           | 1.31%       | 1        | \$202,474.67  | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$397,938.07           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 2         | \$522,423.91           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION               | 1         | \$259,764.95           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 3         | \$665,888.37           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                        | 2         | \$568,805.07           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                           | 1         | \$514,500.00           | 1.69%       | 1        | \$495,070.09  | NA | 1        |
|              | BANK OF WHITTIER, NA                     | 1         | \$409,644.72           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                      | 2         | \$546,055.86           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$2,319,476.53         | 7.63%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION             |   |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$194,827.95   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1 | \$214,814.89   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$214,810.31   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$271,980.52   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2 | \$521,884.00   | 1.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$416,290.21   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6 | \$1,424,286.80 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$177,831.10   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1 | \$223,802.37   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$405,637.96   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$302,233.11   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5 | \$1,278,646.76 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$387,323.71   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$262,756.41   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$178,398.58   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6 | \$1,378,876.06 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3 | \$703,468.25   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$393,094.32   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 3 | \$783,422.78   | 2.58% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 3 | \$678,434.81   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$215,060.09   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$1,236,600.01 | 4.07% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | LANDMARK CREDIT UNION                   |            |                        |             |          |                     |    |          |
|              | LOS ALAMOS NATIONAL BANK                | 1          | \$189,828.24           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | MAGNA BANK                              | 1          | \$395,543.71           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY    | 1          | \$248,780.31           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                | 1          | \$304,724.27           | 1%          | 0        | \$0.00              | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION      | 1          | \$239,548.46           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE CLEARING CORPORATION           | 1          | \$174,682.74           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1          | \$275,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION           | 1          | \$270,760.91           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | PORT WASHINGTON STATE BANK              | 1          | \$246,776.71           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$257,520.83           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4          | \$1,192,547.27         | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 1          | \$194,827.95           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$217,298.55           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | STANFORD FEDERAL CREDIT UNION           | 1          | \$408,000.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF LINCOLN                   | 1          | \$214,500.00           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$239,777.71           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 2          | \$457,649.18           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$434,262.41           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 26         | \$5,810,472.07         | 19.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$30,418,985.20</b> | <b>100%</b> | <b>2</b> | <b>\$697,544.76</b> |    | <b>1</b> |
| 31412L4G2    |   | 18         | \$4,548,471.27         | 54.17%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CITADEL FEDERAL CREDIT UNION                 |           |                       |             |          |               |    |          |
|              |  | CITIZENS UNION SAVINGS BANK                  | 10        | \$2,285,872.55        | 27.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY BANK                          | 5         | \$1,092,884.85        | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | FULTON BANK                                  | 1         | \$244,591.86          | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MONSON SAVINGS BANK                          | 1         | \$225,160.82          | 2.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,396,981.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412L4H0    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2         | \$279,752.97          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                  | 3         | \$735,337.03          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK                                   | 1         | \$57,841.85           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                    | 1         | \$54,949.06           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                        | 4         | \$674,025.27          | 20.44%      | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                      | 6         | \$689,862.01          | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                       | 1         | \$69,507.06           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERNBANK PUERTO RICO                      | 3         | \$532,449.92          | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 1         | \$204,619.25          | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$3,298,344.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412L4J6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,794,157.16        | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 5         | \$1,327,075.33        | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$1,251,501.38        | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$640,797.50          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION          | 14        | \$3,700,418.26        | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 3         | \$620,500.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 2         | \$424,212.28          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  |  | 2         | \$561,079.85          | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |     |                 |       |   |              |    |   |
|--|---|-----|-----------------|-------|---|--------------|----|---|
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    |     |                 |       |   |              |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 4   | \$1,395,058.79  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS                  | 7   | \$1,613,247.93  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 2   | \$523,817.00    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 13  | \$2,965,572.04  | 0.72% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                               | 4   | \$853,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST               | 3   | \$641,750.53    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK OF<br>ST. PAUL                | 1   | \$319,710.71    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 2   | \$535,957.54    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION              | 3   | \$736,832.37    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                              | 5   | \$1,527,444.39  | 0.37% | 0 | \$0.00       | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 1   | \$263,100.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 9   | \$2,253,778.57  | 0.55% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 116 | \$28,409,826.99 | 6.93% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 4   | \$1,241,904.29  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                  | 1   | \$247,274.54    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.              | 1   | \$204,500.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 33  | \$8,340,168.81  | 2.03% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 2   | \$584,800.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                                 | 10  | \$2,498,762.69  | 0.61% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                          | 1   | \$219,805.89    | 0.05% | 1 | \$216,070.43 | NA | 0 |
|  | BANK OF HAWAII                              | 16  | \$5,986,354.77  | 1.46% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ILLINOIS                            | 1   | \$379,327.63    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                              | 8   | \$1,967,189.21  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 1   | \$210,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                              | 1   | \$314,701.11    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT           | 1   | \$417,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |

|  | UNION   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 14 | \$3,921,065.64  | 0.96% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                                     | 1  | \$380,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 11 | \$3,030,558.12  | 0.74% | 1 | \$253,556.60 | NA | 0 |
|  | BAYVIEW FINANCIAL,<br>L.P.                      | 2  | \$616,019.62    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT<br>UNION                          | 8  | \$2,322,039.48  | 0.57% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 4  | \$1,010,197.42  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 4  | \$870,106.72    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 48 | \$11,869,077.07 | 2.89% | 0 | \$0.00       | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS CREDIT<br>UNION          | 1  | \$250,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                  | 8  | \$2,294,018.30  | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 1  | \$400,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                                 | 6  | \$1,761,718.21  | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$369,648.93    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 5  | \$1,289,500.00  | 0.31% | 1 | \$195,592.40 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$191,826.43    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 21 | \$4,935,322.70  | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$543,496.15    | 0.13% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                    | 1  | \$259,764.95    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CHEVRON FEDERAL<br>CREDIT UNION                 | 1  | \$282,444.45    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                         | 15 | \$5,176,071.21  | 1.26% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 35 | \$9,996,046.10  | 2.44% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 7  | \$1,651,405.73  | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 8  | \$1,977,485.74  | 0.48% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS FIRST NATIONAL BANK            | 4  | \$1,102,004.33 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 16 | \$4,057,523.57 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$314,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 4  | \$873,075.22   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$403,040.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 1  | \$188,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 2  | \$412,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$253,376.25   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$395,642.37   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$861,833.78   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$399,516.45   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$319,510.89   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$306,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 10 | \$2,692,286.62 | 0.66% | 1 | \$360,188.90 | NA | 0 |
|  | CUMANET, LLC                            | 3  | \$701,459.61   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 7  | \$2,159,730.17 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$529,509.12   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 31 | \$8,008,838.88 | 1.95% | 0 | \$0.00       | NA | 0 |
|  | DIME BANK                               | 2  | \$636,632.09   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 18 | \$4,772,286.24 | 1.16% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$175,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$196,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 4  | \$827,699.06   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ELEVATIONS CU   | 5  | \$1,255,731.75  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 2  | \$503,727.37    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY             | 3  | \$632,511.44    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                 | 1  | \$292,378.94    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 20 | \$4,424,607.47  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 3  | \$836,116.58    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                        | 2  | \$611,859.70    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 7  | \$1,950,981.44  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                  | 1  | \$257,361.41    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                            | 1  | \$416,604.33    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                         | 1  | \$191,920.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                                | 11 | \$2,815,646.03  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                | 1  | \$180,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                              | 46 | \$10,653,485.50 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 6  | \$1,798,825.77  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 4  | \$995,100.41    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                                | 1  | \$272,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                        | 1  | \$205,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                         | 5  | \$1,246,406.77  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC                   | 1  | \$416,623.03    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                       | 1  | \$183,829.58    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE                    | 1  | \$274,257.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$186,144.27    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF MT. PULASKI        |    |                 |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$471,577.13    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$320,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 2  | \$449,990.09    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 24 | \$6,954,311.84  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,743,386.51  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$274,534.59    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 2  | \$599,448.71    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 41 | \$12,273,306.14 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 11 | \$2,672,033.95  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$193,579.06    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$199,323.99    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 4  | \$904,978.52    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 4  | \$1,093,110.33  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 4  | \$1,163,907.47  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$228,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                              | 2  | \$494,559.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2  | \$537,654.96    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB         | 1  | \$203,687.25    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1  | \$210,010.10    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 4  | \$1,019,426.70  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 3  | \$759,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 21 | \$5,181,982.69  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 31 | \$8,299,104.50  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 1  | \$253,028.79    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | HONOR STATE BANK                     | 1  | \$262,268.40   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$600,961.97   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$571,148.04   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | IMPAC FUNDING CORPORATION            | 2  | \$628,131.65   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 17 | \$5,310,767.93 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 3  | \$560,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$611,714.85   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 5  | \$1,069,844.67 | 0.26% | 2 | \$470,379.54 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST       | 1  | \$313,396.43   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 9  | \$2,861,991.48 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | KITSAP BANK                          | 1  | \$202,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$238,138.35   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LAKE AREA BANK                       | 2  | \$664,084.35   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$458,100.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3  | \$739,086.45   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                | 9  | \$2,061,845.48 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$375,651.75   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 4  | \$835,231.07   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 16 | \$4,178,112.82 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$247,775.80   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                     | 6  | \$1,256,760.34 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 7  | \$1,749,373.03 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                       | 1  | \$255,762.89   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MARSHFIELD SAVINGS BANK              | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 2  | \$587,853.56   | 0.14% | 0 | \$0.00       | NA | 0 |
|  |                                      | 2  | \$471,379.33   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  |    |                |       |   |        |    |   |
|  | MAYFLOWER COOPERATIVE BANK                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 6  | \$1,504,031.37 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$183,438.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$2,442,159.59 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$378,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$250,972.91   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$279,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$303,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK   | 1  | \$262,764.35   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                          | 1  | \$416,632.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$898,746.88   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1  | \$195,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$269,761.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 2  | \$512,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 3  | \$759,518.86   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3  | \$632,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 7  | \$1,592,896.96 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$4,667,108.04 | 1.14% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$607,216.81   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK        |    |                |       |   |        |    |   |
|  | NEWFIELD NATIONAL BANK                | 2  | \$360,325.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$399,638.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION      | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$399,647.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 13 | \$3,702,933.15 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,034,724.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$223,717.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$184,333.20   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$431,994.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$191,022.91   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 7  | \$1,513,839.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4  | \$960,406.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$256,467.94   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$757,507.93   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 4  | \$1,018,733.71 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,549,666.69 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$185,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 25 | \$5,663,293.21 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$396,657.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$634,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$185,532.12   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             |    |                |       |   |        |    |   |
|  | PRIOR LAKE STATE BANK                    | 1  | \$247,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT SAVINGS BANK                   | 1  | \$228,288.36   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 2  | \$593,040.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 11 | \$2,935,084.45 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 2  | \$422,788.41   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 2  | \$443,514.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1  | \$284,130.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                 | 2  | \$390,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1  | \$182,787.18   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 6  | \$1,403,927.86 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                  | 1  | \$188,665.57   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2  | \$479,267.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                      | 7  | \$2,053,402.03 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA      | 1  | \$230,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3  | \$742,816.48   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 7  | \$1,572,238.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 9  | \$2,199,389.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$402,914.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$812,039.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,089,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$203,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                    |   |                |       |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE                 | 1 | \$349,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 5 | \$1,188,871.10 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 8 | \$1,906,466.94 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE FARM BANK, FSB                     | 1 | \$260,053.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,144,195.01 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$211,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$233,533.50   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 6 | \$1,351,574.59 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$187,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$399,647.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$267,757.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$1,188,255.32 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND               | 1 | \$238,264.88   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 9 | \$2,179,602.06 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$755,466.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$194,786.20   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$196,472.23   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 4 | \$912,724.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1 | \$178,242.61   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION              | 2 | \$606,428.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                   | 2 | \$405,832.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$1,114,980.94 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION            |              |                         |             |          |                       |    |          |
|              | U. S. MORTGAGE CORP.                      | 1            | \$299,715.34            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | UMPQUA BANK                               | 4            | \$1,207,303.07          | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | UNION BANK                                | 2            | \$584,467.13            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK, N.A.                         | 1            | \$176,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 7            | \$1,678,677.01          | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 4            | \$912,697.50            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2            | \$491,444.40            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$410,414.57            | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2            | \$601,419.09            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | VANTUS BANK                               | 2            | \$639,407.24            | 0.16%       | 1        | \$406,461.97          | NA | 0        |
|              | VERITY CREDIT UNION                       | 2            | \$498,500.00            | 0.12%       | 0        | \$0.00                | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 5            | \$1,216,121.38          | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 17           | \$4,453,106.14          | 1.09%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 1            | \$236,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                       | 6            | \$1,659,939.36          | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION                       | 7            | \$1,759,245.35          | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 7            | \$1,376,603.98          | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                     | 2            | \$355,170.73            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WESTMARK CREDIT UNION                     | 1            | \$351,346.23            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$807,777.64            | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 208          | \$52,980,225.15         | 12.88%      | 1        | \$395,116.85          | NA | 0        |
| <b>Total</b> |   | <b>1,588</b> | <b>\$410,075,968.91</b> | <b>100%</b> | <b>8</b> | <b>\$2,297,366.69</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412L4K3    | ARVEST MORTGAGE COMPANY                   | 37           | \$2,426,464.89          | 18.58%      | 0        | \$0.00                | NA | 0        |
|              |   | 1            | \$26,076.97             | 0.2%        | 0        | \$0.00                | NA | 0        |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |               |    |          |  |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$71,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$307,468.32           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$213,606.72           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 136        | \$8,876,020.23         | 67.97%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 10         | \$548,583.98           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 8          | \$589,866.61           | 4.52%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>201</b> | <b>\$13,059,087.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L4L1    | ARVEST MORTGAGE COMPANY            | 32         | \$3,098,186.05         | 18.13%      | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$297,526.35           | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 7          | \$673,380.87           | 3.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$94,246.93            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 118        | \$11,516,177.81        | 67.38%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$197,819.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION               | 1          | \$105,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 12         | \$1,210,218.99         | 6.49%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>176</b> | <b>\$17,192,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L4M9    | ARVEST MORTGAGE COMPANY            | 22         | \$2,557,696.06         | 19.99%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$476,109.42           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 2          | \$245,583.14           | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 77         | \$9,055,563.91         | 70.77%      | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$111,901.18           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 3          | \$348,547.82           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>109</b> | <b>\$12,795,401.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L4N7    | ARVEST MORTGAGE COMPANY            | 31         | \$4,143,110.85         | 16.12%      | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$404,755.81           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$291,799.36           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 8          | \$1,108,611.63         | 4.31%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 132        | \$18,123,836.23        | 70.53%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$276,296.69           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 10         | \$1,348,619.88         | 5.24%       | 1        | \$138,746.86        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$25,697,030.45</b> | <b>100%</b> | <b>1</b> | <b>\$138,746.86</b> |    | <b>0</b> |
| 31412L4P2    | ARVEST MORTGAGE COMPANY                   | 11         | \$1,793,205.53         | 6.92%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3          | \$498,080.07           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 7          | \$1,107,589.29         | 4.28%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 6          | \$975,397.94           | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 122        | \$19,618,591.50        | 75.76%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$154,337.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 11         | \$1,749,100.14         | 6.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$25,896,301.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L4Q0    | FRANKLIN BANK, SSB                        | 1          | \$329,694.36           | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32         | \$9,024,583.72         | 96.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,354,278.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L4R8    | ARVEST MORTGAGE COMPANY                   | 47         | \$11,750,915.27        | 7.11%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 23         | \$7,011,279.12         | 4.24%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$203,811.06           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 12         | \$2,754,192.10         | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 15         | \$4,015,294.68         | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 484        | \$128,580,704.97       | 77.78%      | 4        | \$967,019.84        | NA | 1        |

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|              |                                    |            |                         |             |          |                     |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$553,224.67            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 7          | \$1,815,686.99          | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 32         | \$8,620,301.58          | 5.22%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>623</b> | <b>\$165,305,410.44</b> | <b>100%</b> | <b>4</b> | <b>\$967,019.84</b> |    | <b>1</b> |
| 31412L4S6    | ARVEST MORTGAGE COMPANY            | 25         | \$1,421,117.74          | 29.22%      | 1        | \$37,168.98         | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$103,112.82            | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$144,943.83            | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$99,714.08             | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$283,063.68            | 5.82%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$53,956.82             | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 33         | \$1,820,112.44          | 37.43%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$120,798.79            | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 13         | \$816,334.97            | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$4,863,155.17</b>   | <b>100%</b> | <b>1</b> | <b>\$37,168.98</b>  |    | <b>0</b> |
| 31412L4T4    | ARVEST MORTGAGE COMPANY            | 9          | \$863,031.76            | 16.89%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$99,915.99             | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$92,422.29             | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$494,209.77            | 9.67%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 2          | \$181,846.98            | 3.56%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 13         | \$1,269,513.12          | 24.85%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$102,917.63            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$102,911.32            | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 19         | \$1,902,029.38          | 37.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>52</b>  | <b>\$5,108,798.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412L4U1    | ARVEST MORTGAGE COMPANY                   | 15        | \$1,928,964.03         | 18.84%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$149,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$142,471.94           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5         | \$657,212.68           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 10        | \$1,332,546.49         | 13.01%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 1         | \$127,398.03           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 28        | \$3,648,859.50         | 35.64%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1         | \$144,981.04           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 16        | \$2,106,873.93         | 20.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$10,238,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L4V9    | ARVEST MORTGAGE COMPANY                   | 7         | \$1,453,759.31         | 25.57%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$179,848.77           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 1         | \$154,233.21           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 1         | \$174,852.97           | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 4         | \$772,016.97           | 13.58%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2         | \$378,692.47           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13        | \$2,571,859.54         | 45.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,685,263.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L4W7    | ARVEST MORTGAGE COMPANY                   | 2         | \$368,348.06           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 3         | \$482,687.35           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1         | \$294,951.99           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 7         | \$1,750,671.48         | 8.57%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 11        | \$2,995,034.45         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                 | 3         | \$693,822.87           | 3.4%        | 1        | \$151,654.45  | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 32        | \$7,616,763.88         | 37.3%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                  | 3         | \$789,581.79           | 3.87%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.              | 1         | \$351,461.66           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1         | \$334,925.23           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 21        | \$4,742,675.31         | 23.23%      | 1        | \$199,536.95        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$20,420,924.07</b> | <b>100%</b> | <b>2</b> | <b>\$351,191.40</b> |    | <b>0</b> |
| 31412L4X5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$94,317.53            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 4         | \$282,666.81           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1         | \$67,941.45            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 4         | \$296,475.28           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$57,000.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 16        | \$919,169.57           | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1         | \$78,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1         | \$80,036.89            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$31,972.45            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 2         | \$132,888.26           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 1         | \$74,437.41            | 0.24%       | 1        | \$72,599.38         | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 15        | \$848,752.15           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$80,564.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 4         | \$239,856.42           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                             | 2         | \$162,343.02           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                      | 3         | \$184,061.40           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2         | \$124,893.31           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 2         | \$157,834.50           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1         | \$72,591.90            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BLOOMFIELD STATE BANK                   | 1         | \$82,532.29            | 0.26%       | 0        | \$0.00              | NA | 0        |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BUSEY BANK                                | 2  | \$107,407.44 | 0.34% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$83,927.68  | 0.27% | 0 | \$0.00 | NA | 0 |
| CARVER FEDERAL SAVINGS BANK               | 1  | \$18,983.64  | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 2  | \$137,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 11 | \$649,823.22 | 2.07% | 0 | \$0.00 | NA | 0 |
| CENTREBANK                                | 2  | \$103,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 2  | \$119,754.80 | 0.38% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                              | 2  | \$145,377.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$73,940.82  | 0.24% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                   | 1  | \$66,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$160,668.20 | 0.51% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$315,422.67 | 1%    | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$71,188.65  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$124,773.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 1  | \$66,262.90  | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 4  | \$239,656.55 | 0.76% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$49,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                      | 4  | \$243,025.78 | 0.77% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK                   | 1  | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$69,860.92  | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$132,944.04 | 0.42% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$49,357.47  | 0.16% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT                 | 2  | \$136,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | UNION   |    |              |       |   |        |    |   |
|  | DENALI STATE BANK                               | 1  | \$82,329.06  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$64,445.81  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 3  | \$227,534.43 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$186,628.70 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 2  | \$139,930.27 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 7  | \$474,622.58 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8  | \$465,678.55 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1  | \$71,942.42  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$83,927.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 3  | \$153,271.33 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 2  | \$119,932.78 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                              | 2  | \$125,931.12 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                   | 2  | \$68,366.94  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK,<br>FSB                      | 1  | \$67,941.45  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                          | 18 | \$974,005.17 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                 | 1  | \$76,870.24  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 5  | \$235,047.60 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2  | \$116,202.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1  | \$52,557.93  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC             | 1  | \$73,436.72  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                  | 3  | \$109,480.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$141,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE    |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1 | \$46,959.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$70,400.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 1 | \$58,898.12  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 4 | \$245,261.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 5 | \$351,128.13 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$61,946.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                               | 2 | \$139,879.46 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 2 | \$128,181.84 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION    | 1 | \$64,948.02  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                       | 1 | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1 | \$81,431.53  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1 | \$54,156.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 3 | \$161,317.04 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1 | \$36,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                    | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$77,937.62  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                   | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                        | 1 | \$71,668.21  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 2 | \$113,280.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 1 | \$61,946.62  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK          | 2 | \$137,530.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$44,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$159,783.75 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$53,700.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1 | \$74,200.00  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LAKE MICHIGAN CREDIT UNION                                | 1  | \$79,931.12  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2  | \$123,894.23 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1  | \$78,935.76  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY FEDERAL SAVINGS BANK                              | 1  | \$78,866.87  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$115,641.59 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$62,945.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$60,201.98  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$49,957.99  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 6  | \$323,754.43 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 3  | \$142,191.12 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 6  | \$400,092.04 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8  | \$442,476.63 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$120,880.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 3  | \$170,678.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$47,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$90,200.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$155,072.68 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$299,767.92 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$383,034.42 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 12 | \$608,354.47 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$142,345.40 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$63,650.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 1 | \$71,939.51  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$39,966.39  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$79,934.43  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$48,519.04  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1 | \$82,337.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 2 | \$115,743.44 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$149,625.83 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 7 | \$394,854.82 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$53,600.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$67,845.71  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$113,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$79,431.55  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$73,438.25  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$64,944.04  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$160,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 7 | \$437,143.70 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 3 | \$195,835.36 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 1 | \$74,873.61  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1 | \$59,151.47  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY                  | 4 | \$284,248.34 | 0.91% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |             |    |   |
|--|--|---|--------------|-------|---|-------------|----|---|
|  | FEDERAL CREDIT UNION                     |   |              |       |   |             |    |   |
|  | SOMERSET TRUST COMPANY                   | 2 | \$145,000.00 | 0.46% | 0 | \$0.00      | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$59,950.82  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$48,420.09  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4 | \$305,338.00 | 0.97% | 0 | \$0.00      | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 4 | \$254,909.95 | 0.81% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1 | \$51,456.73  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$68,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$59,950.82  | 0.19% | 0 | \$0.00      | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$77,438.02  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2 | \$154,354.64 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 9 | \$518,634.66 | 1.65% | 0 | \$0.00      | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$42,350.00  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 1 | \$55,955.22  | 0.18% | 0 | \$0.00      | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$71,439.94  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 4 | \$267,622.23 | 0.85% | 1 | \$74,249.17 | NA | 1 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 2 | \$127,300.00 | 0.41% | 0 | \$0.00      | NA | 0 |
|  | THUNDER BANK                             | 3 | \$151,370.67 | 0.48% | 0 | \$0.00      | NA | 0 |
|  | TIERONE BANK                             | 9 | \$465,614.13 | 1.48% | 0 | \$0.00      | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3 | \$207,980.24 | 0.66% | 0 | \$0.00      | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$71,000.00  | 0.23% | 0 | \$0.00      | NA | 0 |
|  | UNITED BANK OF UNION                     | 1 | \$84,726.99  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 4 | \$309,422.24 | 0.99% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | VIEWPOINT BANK                                | 1          | \$81,384.87            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                      | 1          | \$74,335.94            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$12,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT<br>UNION                        | 1          | \$47,917.11            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 1          | \$64,748.18            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP<br>INC.         | 1          | \$82,730.43            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 13         | \$870,318.41           | 2.77%       | 1        | \$75,572.15         | NA | 0        |
|              | Unavailable                                   | 88         | \$5,635,672.13         | 17.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>508</b> | <b>\$31,521,496.00</b> | <b>100%</b> | <b>3</b> | <b>\$222,420.70</b> |    | <b>1</b> |
| 31412L4Y3    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION | 1          | \$99,913.90            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$106,912.30           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 2          | \$189,137.88           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 12         | \$1,111,892.61         | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 1          | \$99,820.12            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                                | 1          | \$90,921.65            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                        | 6          | \$561,585.44           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH<br>BANK                          | 3          | \$292,067.29           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                   | 1          | \$102,412.61           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                                | 1          | \$91,500.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.               | 1          | \$101,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 4          | \$382,887.60           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | CAPITAL CREDIT<br>UNION                       | 1          | \$107,100.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$105,509.08           | 0.36%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$270,853.80   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$108,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$99,661.06    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$106,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$101,412.61   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$387,319.51   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$99,918.03    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                            | 1  | \$89,828.11    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$84,928.59    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$93,600.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                             | 1  | \$90,923.54    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$89,250.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$107,911.47   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 6  | \$578,863.36   | 1.97% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$85,528.08    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$97,600.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$997,946.66   | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3  | \$308,767.75   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$105,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$97,223.62    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$104,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 11 | \$1,034,112.17 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$185,245.92   | 0.63% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 2 | \$178,282.36 | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2 | \$198,219.93 | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$90,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO           | 1 | \$88,925.23  | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 7 | \$678,267.46 | 2.3%  | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,411.06 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 2 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                      | 2 | \$185,344.05 | 0.63% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2 | \$178,847.80 | 0.61% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 2 | \$199,829.89 | 0.68% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1 | \$99,416.40  | 0.34% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1 | \$98,869.35  | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 4 | \$393,425.13 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 3 | \$304,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$209,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$103,326.48 | 0.35% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                    | 1 | \$93,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$89,926.23  | 0.31% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$210,312.32 | 0.71% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 1 | \$92,622.11  | 0.31% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 2 | \$202,909.27 | 0.69% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                 | 5 | \$498,844.86 | 1.69% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                      | 1 | \$109,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 1 | \$103,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | MANUFACTURERS BANK AND TRUST CO.                          |   |              |       |   |              |    |   |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$95,944.32  | 0.33% | 0 | \$0.00       | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$100,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$105,413.53 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$196,334.91 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$376,798.85 | 1.28% | 1 | \$96,831.37  | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$98,794.87  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MID-PENN BANK   | 1 | \$109,200.00 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$195,651.25 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$101,912.18 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$89,924.38  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 2 | \$203,600.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$286,715.73 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$189,385.62 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$100,661.89 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$109,787.13 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$305,867.51 | 1.04% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$91,384.22  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$88,723.54  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | OLIN COMMUNITY  | 1 | \$106,500.00 | 0.36% | 1 | \$103,830.42 | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | CREDIT UNION   |   |              |       |   |              |    |   |
|  | ORNL FEDERAL CREDIT UNION                            | 1 | \$102,320.12 | 0.35% | 0 | \$0.00       | NA | 0 |
|  | PARK BANK  | 1 | \$95,425.50  | 0.32% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 2 | \$191,405.00 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 1 | \$100,919.23 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$272,600.00 | 0.93% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                            | 3 | \$291,913.90 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 2 | \$213,722.39 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2 | \$196,100.00 | 0.67% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                           | 2 | \$204,800.00 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 2 | \$190,600.00 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 2 | \$205,427.28 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK   | 1 | \$89,844.58  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | RIDDELL NATIONAL BANK                                | 1 | \$104,709.64 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 2 | \$207,773.01 | 0.71% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK   | 1 | \$86,926.91  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$89,924.38  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 1 | \$99,913.90  | 0.34% | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                                  | 3 | \$301,657.75 | 1.02% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$104,818.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 6 | \$600,529.20 | 2.04% | 0 | \$0.00       | NA | 0 |
|  |  | 2 | \$190,918.21 | 0.65% | 1 | \$101,430.20 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SPACE COAST CREDIT UNION                             |            |                        |             |          |                     |    |          |
|              | ST. JAMES MORTGAGE CORPORATION                       | 1          | \$88,700.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$501,180.19           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 2          | \$185,447.87           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                            | 3          | \$297,640.90           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION                         | 1          | \$98,417.25            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                          | 1          | \$90,250.00            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK   | 2          | \$199,000.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK   | 4          | \$371,581.23           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1          | \$97,120.33            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$179,845.02           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$100,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$104,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$99,827.32            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$100,913.05           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION                                 | 1          | \$99,915.99            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$108,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$99,831.49            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$420,234.20           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 57         | \$5,431,033.79         | 18.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>303</b> | <b>\$29,447,372.25</b> | <b>100%</b> | <b>3</b> | <b>\$302,091.99</b> |    | <b>0</b> |
| 31412L4Z0    | ALASKA USA FEDERAL CREDIT                            | 2          | \$440,767.26           | 1.26%       | 0        | \$0.00              | NA | 0        |



|  | UNION                                       |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMARILLO NATIONAL BANK                      | 2  | \$397,131.73   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 10 | \$1,675,158.11 | 4.79% | 1 | \$225,027.23 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 1  | \$200,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$131,889.64   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$170,000.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$99,913.90    | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$99,920.03    | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                           | 2  | \$326,656.70   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                          | 7  | \$1,226,271.35 | 3.51% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WAUSAU                              | 1  | \$169,860.66   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                         | 4  | \$663,811.13   | 1.9%  | 2 | \$434,024.33 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$278,900.00   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$234,000.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 1  | \$143,485.17   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                                | 1  | \$123,396.77   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                 | 1  | \$144,881.14   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION          | 1  | \$126,895.89   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 1  | \$160,000.00   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 8  | \$1,370,309.93 | 3.92% | 1 | \$196,218.51 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY               | 2  | \$236,355.86   | 0.68% | 1 | \$119,942.94 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                   | 1  | \$99,028.70    | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                    | 1  | \$156,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | CORPORATION                               |   |              |       |   |              |    |   |
|  | FIRST INTERSTATE BANK                     | 4 | \$625,680.65 | 1.79% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$446,225.51 | 1.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$188,837.28 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$535,450.94 | 1.53% | 1 | \$111,978.76 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$925,535.47 | 2.65% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$164,857.94 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$303,857.37 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | GECU                                      | 2 | \$313,007.12 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$144,950.00 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$159,872.05 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$185,000.00 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 1 | \$185,851.26 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$150,000.00 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 1 | \$161,727.01 | 0.46% | 0 | \$0.00       | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION         | 1 | \$242,400.00 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                  | 2 | \$290,752.33 | 0.83% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1 | \$132,000.00 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1 | \$144,963.98 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1 | \$216,600.00 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$179,848.77 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 1 | \$127,889.79 | 0.37% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$441,699.18 | 1.26% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                      | 1          | \$219,638.27           | 0.63%       | 0         | \$0.00                | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION                          | 1          | \$148,000.00           | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | REDWOOD CREDIT<br>UNION                                       | 1          | \$198,836.88           | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                        | 1          | \$200,000.00           | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | SOUTHERN BANK &<br>TRUST COMPANY                              | 1          | \$139,850.00           | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 2          | \$383,681.15           | 1.1%        | 0         | \$0.00                | NA | 0        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 1          | \$159,072.69           | 0.46%       | 0         | \$0.00                | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                           | 1          | \$158,076.59           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | SUN AMERICAN<br>MORTGAGE COMPANY                              | 2          | \$303,763.65           | 0.87%       | 0         | \$0.00                | NA | 0        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                              | 1          | \$135,000.00           | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                     | 30         | \$4,889,114.15         | 13.98%      | 4         | \$740,332.12          | NA | 1        |
|              | TEAM ONE CREDIT<br>UNION                                      | 1          | \$148,000.00           | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$192,346.06           | 0.55%       | 0         | \$0.00                | NA | 0        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS | 1          | \$147,076.33           | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | WANIGAS CREDIT<br>UNION                                       | 2          | \$289,000.00           | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2          | \$432,439.00           | 1.24%       | 0         | \$0.00                | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                                    | 1          | \$157,121.10           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 68         | \$11,592,403.56        | 33.14%      | 2         | \$304,380.34          | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$34,960,060.05</b> | <b>100%</b> | <b>12</b> | <b>\$2,131,904.23</b> |    | <b>1</b> |
| 31412L5A4    | BANCO SANTANDER<br>PUERTO RICO                                | 3          | \$469,604.98           | 17.76%      | 0         | \$0.00                | NA | 0        |

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|              |                                       |           |                       |             |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DORAL BANK                            | 1         | \$54,905.02           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.             | 2         | \$399,583.55          | 15.12%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                 | 1         | \$145,680.49          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST               | 3         | \$533,185.08          | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$94,839.92           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO               | 1         | \$359,690.05          | 13.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 5         | \$585,971.80          | 22.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>17</b> | <b>\$2,643,460.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |
| 31412L5B2    | ALPINE BANK OF ILLINOIS               | 4         | \$468,636.85          | 2.6%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$118,900.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 5         | \$592,529.58          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$119,896.68          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 2         | \$246,695.61          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 10        | \$1,174,302.90        | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK      | 1         | \$122,199.76          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1         | \$119,951.59          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 1         | \$111,007.98          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 4         | \$473,196.26          | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY              | 1         | \$110,000.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK                         | 1         | \$114,900.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK               | 1         | \$117,898.40          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 4         | \$458,844.39          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1         | \$117,103.94          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION        | 1         | \$114,306.22          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1         | \$115,904.92          | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMMERCIAL BANK OF TEXAS, N.A.          |   |              |       |   |        |    |   |
|  | COMMUNITY BANK, N.A.                    | 1 | \$119,896.68 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$229,607.63 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2 | \$237,300.31 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$229,806.77 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                     | 1 | \$114,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 5 | \$590,650.77 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 3 | \$341,809.09 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                     | 7 | \$807,765.40 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION    | 1 | \$111,104.26 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1 | \$121,006.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 3 | \$358,077.10 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1 | \$121,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$120,650.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU             | 1 | \$115,900.13 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 6 | \$682,137.97 | 3.79% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 1 | \$121,897.50 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$113,901.85 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE          | 1 | \$116,904.10 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 3 | \$350,123.17 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1 | \$117,503.60 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST          | 1 | \$119,899.19 | 0.67% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MACHIAS SAVINGS BANK                                      | 1 | \$111,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$115,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$115,854.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$122,298.58 | 0.68% | 0 | \$0.00 | NA | 0 |
| MCCUE MORTGAGE COMPANY, THE                               | 1 | \$123,900.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$112,902.71 | 0.63% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$242,801.84 | 1.35% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$234,392.80 | 1.3%  | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$233,302.63 | 1.3%  | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$111,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$109,907.59 | 0.61% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$119,397.12 | 0.66% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 2 | \$240,278.62 | 1.33% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE INC.                                       | 3 | \$342,172.65 | 1.9%  | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 1 | \$119,901.63 | 0.67% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$109,907.58 | 0.61% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$111,106.58 | 0.62% | 0 | \$0.00 | NA | 0 |
| SUBURBAN  | 2 | \$238,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE COMPANY OF NEW MEXICO     |            |                        |             |          |                     |    |          |
|              | SUPERIOR FEDERAL CREDIT UNION      | 2          | \$230,510.89           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION          | 1          | \$116,550.00           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                       | 1          | \$119,890.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK               | 1          | \$114,903.38           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                        | 1          | \$113,600.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                | 1          | \$123,441.65           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$117,903.27           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 3          | \$340,223.37           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 31         | \$3,644,137.76         | 20.2%       | 1        | \$125,114.47        | NA | 0        |
| <b>Total</b> |                                    | <b>154</b> | <b>\$17,998,460.63</b> | <b>100%</b> | <b>1</b> | <b>\$125,114.47</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412L5C0    | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$145,874.30           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 3          | \$427,109.47           | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 3          | \$391,363.31           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 2          | \$269,667.37           | 1%          | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION      | 1          | \$134,883.77           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                | 4          | \$510,885.21           | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$145,000.00           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                  | 4          | \$541,546.82           | 2%          | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                        | 2          | \$259,888.07           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WHITTIER, NA               | 1          | \$126,893.18           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$547,487.55           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 2          | \$279,373.44           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 3          | \$434,934.28           | 1.61%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |       |   |        |    |   |
|  | CHETCO FEDERAL CREDIT UNION                                  | 1  | \$131,889.10   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1  | \$145,883.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                      | 1  | \$136,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                                 | 2  | \$297,672.41   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 3  | \$387,259.47   | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                                  | 1  | \$142,894.20   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$128,894.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.   | 1  | \$134,883.77   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$128,894.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 3  | \$421,669.15   | 1.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1  | \$133,737.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$147,875.66   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$130,387.64   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$125,894.14   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$263,636.58   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$136,968.80   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 11 | \$1,519,671.24 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$128,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$124,897.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$132,885.49   | 0.49% | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST GUARANTY BANK                   | 3  | \$394,523.13   | 1.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 2  | \$262,485.84   | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 3  | \$401,667.09   | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$130,215.79   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$139,882.38   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$133,884.63   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA          | 2  | \$283,763.89   | 1.05% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 11 | \$1,480,031.82 | 5.47% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 2  | \$269,286.01   | 0.99% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                | 1  | \$136,850.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$133,884.62   | 0.49% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                           | 1  | \$139,882.38   | 0.52% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$147,028.31   | 0.54% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION         | 2  | \$270,639.12   | 1%    | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$134,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 1  | \$148,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                      | 1  | \$132,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 1  | \$139,879.46   | 0.52% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$146,124.09   | 0.54% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$389,737.88   | 1.44% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$138,830.36   | 0.51% | 0 | \$0.00 | NA | 0 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$135,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$128,664.58   | 0.48% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$146,873.44   | 0.54% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK                         | 1  | \$128,865.00   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$137,912.23 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$135,083.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$130,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$128,589.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 6 | \$789,772.04 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                       | 2 | \$259,900.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$139,882.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 2 | \$283,755.49 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                           | 1 | \$136,882.05 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 1 | \$144,875.16 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$147,290.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$139,341.21 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$418,110.33 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$134,789.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$145,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$141,640.05 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                            | 2 | \$279,126.29 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$144,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$135,488.85 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 2 | \$285,059.83 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$135,885.74 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                   | 1 | \$148,485.35 | 0.55% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1          | \$137,700.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1          | \$136,385.32           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                          | 2          | \$281,900.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD BANK AND<br>TRUST COMPANY                         | 1          | \$139,382.80           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2          | \$252,806.73           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2          | \$268,074.59           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA<br>CREDIT UNION                             | 1          | \$138,759.98           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK   | 1          | \$149,400.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES              | 1          | \$127,500.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                                  | 1          | \$144,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                           | 1          | \$132,793.72           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                       | 1          | \$144,767.39           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                                    | 1          | \$129,786.24           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 2          | \$284,000.00           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 1          | \$130,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 35         | \$4,876,234.47         | 17.47%      | 1        | \$126,924.14        | NA | 0        |
| <b>Total</b> |  | <b>199</b> | <b>\$27,221,911.00</b> | <b>100%</b> | <b>1</b> | <b>\$126,924.14</b> |    | <b>0</b> |
| 31412L5D8    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION         | 1          | \$149,873.98           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                   | 1          | \$164,658.11           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                              | 2          | \$374,585.03           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                                  | 1          | \$149,870.85           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              |  | 1          | \$338,500.00           | 0.65%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |              |    |   |
|  | ANCHORBANK FSB                            | 2 | \$344,824.13   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                    | 4 | \$938,309.86   | 1.81% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                | 1 | \$264,272.26   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                      | 4 | \$791,953.64   | 1.53% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 2 | \$357,355.06   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                        | 1 | \$269,784.09   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 1 | \$275,262.80   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION          | 1 | \$223,450.00   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | CARVER FEDERAL<br>SAVINGS BANK            | 1 | \$370,488.48   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                | 2 | \$401,000.00   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY               | 1 | \$229,811.47   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 3 | \$599,945.53   | 1.16% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK<br>FSB                   | 1 | \$291,648.68   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION             | 1 | \$179,711.27   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                  | 1 | \$320,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CREDIT<br>UNION OF LYNN         | 1 | \$159,872.05   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$162,500.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1 | \$188,841.21   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION | 9 | \$2,039,643.31 | 3.94% | 1 | \$161,292.10 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY          | 1 | \$396,300.00   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK               | 1 | \$149,877.05   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL        | 2 | \$439,639.34   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                 | 1 | \$157,870.49   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST      | 2 | \$376,815.32   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN         | 3 | \$549,686.02   | 1.06% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |                |       |   |              |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$176,858.46   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$209,823.57   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$586,503.09   | 1.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$234,623.03   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$187,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$2,528,521.77 | 4.89% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$179,765.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK  | 1  | \$320,000.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                      | 1  | \$405,000.00   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                           | 1  | \$182,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1  | \$230,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$630,956.11   | 1.22% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$179,842.46   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                      | 1  | \$237,029.69   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK  | 7  | \$1,620,154.81 | 3.13% | 1 | \$207,801.82 | NA | 1 |
|  | IMPAC FUNDING CORPORATION                              | 1  | \$299,481.97   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1  | \$249,789.97   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 1  | \$154,766.63   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1  | \$173,800.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK   | 1  | \$416,640.98   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                          | 2  | \$591,845.75   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK   | 2  | \$378,689.33   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE                          | 4  | \$956,315.95   | 1.85% | 0 | \$0.00       | NA | 0 |

| AGENCY                                    |   |              |       |   |              |    |   |  |
|---|---|--------------|-------|---|--------------|----|---|--|
| MAX FEDERAL CREDIT UNION                  | 2 | \$339,333.43 | 0.66% | 0 | \$0.00       | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$640,957.71 | 1.24% | 0 | \$0.00       | NA | 0 |  |
| MID AMERICA FEDERAL SAVINGS BANK          | 1 | \$170,759.92 | 0.33% | 0 | \$0.00       | NA | 0 |  |
| MID-ISLAND MORTGAGE CORP.                 | 2 | \$730,000.00 | 1.41% | 0 | \$0.00       | NA | 0 |  |
| MISSOURI CREDIT UNION                     | 1 | \$172,751.13 | 0.33% | 0 | \$0.00       | NA | 0 |  |
| MORTGAGE CLEARING CORPORATION             | 1 | \$169,807.22 | 0.33% | 0 | \$0.00       | NA | 0 |  |
| MT. MCKINLEY BANK                         | 1 | \$399,750.00 | 0.77% | 0 | \$0.00       | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$165,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION            | 3 | \$896,748.90 | 1.73% | 0 | \$0.00       | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$152,318.74 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$151,000.00 | 0.29% | 0 | \$0.00       | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 1 | \$215,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$284,760.56 | 0.55% | 0 | \$0.00       | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$159,862.24 | 0.31% | 0 | \$0.00       | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$249,795.07 | 0.48% | 0 | \$0.00       | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 4 | \$773,646.00 | 1.5%  | 0 | \$0.00       | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                    | 3 | \$876,842.21 | 1.7%  | 2 | \$514,817.18 | NA | 2 |  |
| THUNDER BANK                              | 1 | \$169,606.69 | 0.33% | 0 | \$0.00       | NA | 0 |  |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | U. S. MORTGAGE CORP.                                 | 3          | \$641,470.81           | 1.24%       | 0        | \$0.00                | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$645,350.26           | 1.25%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 3          | \$766,567.79           | 1.48%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$595,341.67           | 1.15%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$426,132.79           | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 2          | \$449,295.07           | 0.87%       | 1        | \$193,663.20          | NA | 0        |
|              | VISTA FEDERAL CREDIT UNION                           | 1          | \$405,500.00           | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$483,789.89           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$219,000.00           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 76         | \$17,412,589.27        | 33.7%       | 2        | \$580,272.45          | NA | 0        |
| <b>Total</b> |  | <b>226</b> | <b>\$51,713,735.97</b> | <b>100%</b> | <b>7</b> | <b>\$1,657,846.75</b> |    | <b>3</b> |
| 31412L5E6    | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$311,461.23           | 6.37%       | 0        | \$0.00                | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1          | \$398,664.79           | 8.15%       | 0        | \$0.00                | NA | 0        |
|              | COMMUNITY BANK, N.A.                                 | 2          | \$325,519.50           | 6.66%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   | 1          | \$381,194.35           | 7.8%        | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1          | \$336,000.00           | 6.87%       | 0        | \$0.00                | NA | 0        |
|              | HARTFORD FUNDING LTD.                                | 1          | \$282,500.00           | 5.78%       | 0        | \$0.00                | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 3          | \$1,044,452.93         | 21.36%      | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$271,541.65           | 5.55%       | 0        | \$0.00                | NA | 0        |
|              | OCEANFIRST BANK                                      | 1          | \$549,537.93           | 11.24%      | 0        | \$0.00                | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1          | \$285,000.00           | 5.83%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$334,812.04           | 6.85%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1          | \$369,000.00           | 7.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,889,684.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L5F3    | AMARILLO NATIONAL BANK                       | 1         | \$148,894.11          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2         | \$529,043.36          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                                 | 1         | \$159,900.00          | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1         | \$231,110.41          | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$190,236.07          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                          | 1         | \$168,000.00          | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       | 1         | \$280,125.81          | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.         | 1         | \$287,175.00          | 7.36%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$471,002.83          | 12.07%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1         | \$156,864.83          | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 1         | \$199,551.25          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 2         | \$447,380.22          | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION                  | 1         | \$161,464.23          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$153,672.57          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$317,430.03          | 8.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,901,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L5G1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$261,025.07          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$152,868.27          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$159,865.58          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$540,606.68          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$377,676.14          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$268,624.14          | 0.25%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN FIRST CREDIT UNION               | 1  | \$211,317.91   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$437,752.87   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 6  | \$1,155,545.55 | 1.08% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$182,846.26   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 2  | \$308,453.14   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 1  | \$242,293.25   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                        | 5  | \$1,447,828.13 | 1.35% | 3 | \$840,572.10 | NA | 0 |
|  | BANKFINANCIAL FSB                         | 1  | \$213,565.96   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 11 | \$2,973,081.18 | 2.78% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$259,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$173,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$149,870.85   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$759,100.00   | 0.71% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$494,626.80   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                              | 3  | \$525,429.87   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 2  | \$547,743.24   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$191,838.70   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$314,728.79   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 29 | \$7,967,336.02 | 7.44% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$181,993.17   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$237,500.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$2,467,636.82 | 2.3%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$229,811.47   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$167,862.29   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$199,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$463,352.58   | 0.43% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$454,364.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$160,581.82   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 7  | \$1,543,480.26 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$284,800.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$189,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$195,885.27   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$220,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY     | 1  | \$230,801.12   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK      | 1  | \$159,862.24   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 24 | \$5,392,662.43 | 5.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                 | 1  | \$346,701.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$155,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                       | 1  | \$374,684.96   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                     | 18 | \$3,587,520.26 | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                     | 1  | \$396,682.52   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 4  | \$1,021,247.11 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK            | 1  | \$155,865.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4  | \$1,114,356.35 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION              | 1  | \$190,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$303,238.69   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 5  | \$1,460,704.40 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL           | 2  | \$669,505.03   | 0.63% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                        |    |                |       |   |              |    |   |  |
|------------------------------------|----|----------------|-------|---|--------------|----|---|--|
| FIRSTBANK PUERTO RICO              | 8  | \$2,152,599.55 | 2.01% | 0 | \$0.00       | NA | 0 |  |
| FLORIDA CREDIT UNION               | 2  | \$390,459.33   | 0.36% | 0 | \$0.00       | NA | 0 |  |
| FREEDOM MORTGAGE CORP.             | 4  | \$1,071,777.19 | 1%    | 0 | \$0.00       | NA | 0 |  |
| FREMONT BANK                       | 22 | \$5,557,073.97 | 5.19% | 0 | \$0.00       | NA | 0 |  |
| FULTON BANK                        | 1  | \$202,625.39   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| GARDINER SAVINGS INSTITUTION FSB   | 1  | \$275,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |  |
| GATEWAY BANK, F.S.B.               | 1  | \$199,831.97   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$199,831.97   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$168,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |  |
| GUARANTY SAVINGS BANK              | 1  | \$184,844.58   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| GUILD MORTGAGE COMPANY             | 2  | \$591,304.25   | 0.55% | 0 | \$0.00       | NA | 0 |  |
| HAMPDEN BANK                       | 1  | \$149,740.97   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| HAYHURST MORTGAGE, INC.            | 3  | \$858,000.00   | 0.8%  | 0 | \$0.00       | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB  | 1  | \$220,000.00   | 0.21% | 0 | \$0.00       | NA | 0 |  |
| HOME FINANCING CENTER INC.         | 4  | \$1,003,390.49 | 0.94% | 0 | \$0.00       | NA | 0 |  |
| HOME SAVINGS AND LOAN COMPANY      | 1  | \$241,200.00   | 0.23% | 0 | \$0.00       | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$740,349.88   | 0.69% | 1 | \$252,124.83 | NA | 0 |  |
| HOMESTREET BANK                    | 1  | \$184,300.00   | 0.17% | 0 | \$0.00       | NA | 0 |  |
| IMPAC FUNDING CORPORATION          | 1  | \$268,859.92   | 0.25% | 0 | \$0.00       | NA | 0 |  |
| INDEPENDENT BANK CORPORATION       | 1  | \$151,269.65   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$152,555.86   | 0.14% | 0 | \$0.00       | NA | 0 |  |
| KITSAP BANK                        | 1  | \$344,250.00   | 0.32% | 0 | \$0.00       | NA | 0 |  |
| LAKE FOREST BANK & TRUST           | 1  | \$200,000.00   | 0.19% | 0 | \$0.00       | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB          | 2  | \$389,716.81   | 0.36% | 0 | \$0.00       | NA | 0 |  |
| MACHIAS SAVINGS BANK               | 3  | \$627,482.99   | 0.59% | 0 | \$0.00       | NA | 0 |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | MACON BANK, INC.  | 1  | \$416,640.98   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 3  | \$682,635.34   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | MARLBOROUGH<br>CO-OPERATIVE BANK                                      | 1  | \$215,438.94   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                            | 1  | \$297,310.71   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$281,757.20   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1  | \$271,765.81   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$150,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 10 | \$2,275,736.61 | 2.13% | 1 | \$297,058.94 | NA | 0 |
|  | MID-PENN BANK   | 1  | \$191,834.69   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$166,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1  | \$238,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | MMS MORTGAGE<br>SERVICES, LTD.  | 1  | \$187,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1  | \$341,705.54   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 4  | \$720,806.00   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY                           | 2  | \$367,736.88   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$1,146,000.00 | 1.07% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 5  | \$1,273,004.94 | 1.19% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2  | \$345,356.30   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$260,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN  | 1  | \$150,358.06   | 0.14% | 0 | \$0.00       | NA | 0 |

| MORTGAGE COMPANY                          |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| OCEANFIRST BANK                           | 1 | \$216,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION              | 2 | \$315,300.93   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                      | 1 | \$192,945.57   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION             | 7 | \$1,885,614.12 | 1.76% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                              | 1 | \$238,994.05   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$399,136.19   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                      | 1 | \$162,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$343,710.25   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS BANK                       | 1 | \$211,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                            | 3 | \$919,270.62   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                              | 7 | \$1,674,303.59 | 1.56% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK                                  | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$309,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$264,227.67   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                       | 1 | \$172,715.57   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$229,402.31   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST COMPANY                    | 1 | \$255,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY BANK                      | 3 | \$858,019.30   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION            | 3 | \$531,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD BANK AND TRUST COMPANY           | 2 | \$323,457.18   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION             | 1 | \$154,869.78   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | STATE BANK OF THE LAKES                 |            |                         |             |          |                       |    |          |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$284,000.00            | 0.27%       | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 6          | \$1,910,484.01          | 1.78%       | 0        | \$0.00                | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION               | 4          | \$819,273.78            | 0.77%       | 0        | \$0.00                | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION             | 5          | \$1,327,943.04          | 1.24%       | 0        | \$0.00                | NA | 0        |  |
|              | TIERONE BANK                            | 2          | \$331,320.00            | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$233,403.74            | 0.22%       | 0        | \$0.00                | NA | 0        |  |
|              | UMPQUA BANK                             | 1          | \$179,848.78            | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$186,589.21            | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 4          | \$1,342,687.65          | 1.25%       | 0        | \$0.00                | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 12         | \$2,696,289.74          | 2.52%       | 1        | \$199,455.40          | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$278,771.31            | 0.26%       | 0        | \$0.00                | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$758,330.04            | 0.71%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                             | 73         | \$17,510,567.42         | 16.03%      | 1        | \$326,624.22          | NA | 0        |  |
| <b>Total</b> |   | <b>451</b> | <b>\$107,462,103.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,915,835.49</b> |    | <b>0</b> |  |
| 31412L5H9    | ARVEST MORTGAGE COMPANY                 | 26         | \$4,039,242.48          | 15.06%      | 0        | \$0.00                | NA | 0        |  |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$78,531.92             | 0.29%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$187,061.43            | 0.7%        | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 123        | \$21,990,560.06         | 81.97%      | 0        | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$141,493.54            | 0.53%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                             | 2          | \$391,618.79            | 1.45%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>154</b> | <b>\$26,828,508.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412L5J5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$129,901.08            | 0.12%       | 0        | \$0.00                | NA | 0        |  |
|              | AGFIRST FARM CREDIT BANK                | 1          | \$113,913.25            | 0.1%        | 0        | \$0.00                | NA | 0        |  |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 5  | \$996,994.32   | 0.9%  | 0 | \$0.00       | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                        | 1  | \$86,933.80    | 0.08% | 0 | \$0.00       | NA | 0 |
| AMARILLO NATIONAL<br>BANK                            | 12 | \$1,097,574.40 | 0.99% | 0 | \$0.00       | NA | 0 |
| AMEGY MORTGAGE                                       | 1  | \$61,953.98    | 0.06% | 0 | \$0.00       | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 1  | \$151,381.81   | 0.14% | 0 | \$0.00       | NA | 0 |
| ANCHORBANK FSB                                       | 1  | \$209,839.40   | 0.19% | 0 | \$0.00       | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                        | 1  | \$125,600.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA PUERTO<br>RICO | 1  | \$99,921.99    | 0.09% | 0 | \$0.00       | NA | 0 |
| BANK OF AMERICA NA                                   | 22 | \$2,644,731.43 | 2.4%  | 3 | \$480,298.90 | NA | 0 |
| BANK OF STANLY                                       | 1  | \$118,900.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| BANK OF WAUSAU                                       | 1  | \$134,000.00   | 0.12% | 0 | \$0.00       | NA | 0 |
| BANKFINANCIAL FSB                                    | 1  | \$134,894.68   | 0.12% | 0 | \$0.00       | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 1  | \$66,403.44    | 0.06% | 0 | \$0.00       | NA | 0 |
| BUSEY BANK   | 2  | \$282,795.16   | 0.26% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                           | 2  | \$293,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
| CENTRAL BANK OF<br>PROVO                             | 1  | \$172,800.00   | 0.16% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                          | 3  | \$141,745.10   | 0.13% | 0 | \$0.00       | NA | 0 |
| CHARTER BANK   | 1  | \$189,851.78   | 0.17% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                      | 1  | \$29,450.00    | 0.03% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$144,895.05   | 0.13% | 0 | \$0.00       | NA | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 8  | \$1,311,640.54 | 1.19% | 0 | \$0.00       | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY                    | 1  | \$135,099.15   | 0.12% | 0 | \$0.00       | NA | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                | 1  | \$71,943.83    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | 3  | \$225,039.92   | 0.2%  | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | FIRST AMERICAN CREDIT UNION                                  |    |                |       |   |              |    |   |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$60,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$113,911.07   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$197,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3  | \$319,500.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$142,888.45   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$57,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1  | \$196,441.13   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$309,988.40   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 37 | \$4,947,677.58 | 4.48% | 3 | \$327,172.67 | NA | 2 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                         | 1  | \$137,799.60   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$146,800.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 14 | \$1,879,905.71 | 1.7%  | 1 | \$89,721.08  | NA | 0 |
|  | FULTON BANK  | 1  | \$116,913.17   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB                             | 2  | \$185,468.95   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                                   | 1  | \$156,880.54   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                            | 1  | \$110,200.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 4  | \$754,754.42   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 6  | \$833,224.31   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                              | 1  | \$117,912.43   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                      | 3  | \$568,750.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                            | 1  | \$49,950.00    | 0.05% | 0 | \$0.00       | NA | 0 |



|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| HERSHEY STATE BANK                                    | 1 | \$62,953.24  | 0.06% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                                       | 2 | \$337,344.14 | 0.31% | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)                       | 6 | \$625,267.20 | 0.57% | 0 | \$0.00       | NA | 0 |
| INDEPENDENT BANK CORPORATION                          | 1 | \$109,716.45 | 0.1%  | 0 | \$0.00       | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                            | 1 | \$66,947.73  | 0.06% | 0 | \$0.00       | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$92,083.31  | 0.08% | 0 | \$0.00       | NA | 0 |
| MAX FEDERAL CREDIT UNION                              | 1 | \$148,000.00 | 0.13% | 0 | \$0.00       | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                            | 1 | \$130,000.00 | 0.12% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$305,942.14 | 0.28% | 0 | \$0.00       | NA | 0 |
| MIDFIRST BANK   | 2 | \$132,918.61 | 0.12% | 0 | \$0.00       | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$70,000.00  | 0.06% | 0 | \$0.00       | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 2 | \$166,000.00 | 0.15% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$782,266.32 | 0.71% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$61,953.98  | 0.06% | 0 | \$0.00       | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$236,315.51 | 0.21% | 0 | \$0.00       | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1 | \$210,000.00 | 0.19% | 0 | \$0.00       | NA | 0 |
| ONE WASHINGTON FINANCIAL                              | 1 | \$113,615.62 | 0.1%  | 0 | \$0.00       | NA | 0 |
| OPPORTUNITIES CREDIT UNION                            | 3 | \$490,140.51 | 0.44% | 1 | \$115,687.97 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 3 | \$278,403.16 | 0.25% | 0 | \$0.00       | NA | 0 |
| ORRSTOWN BANK   | 1 | \$97,600.00  | 0.09% | 0 | \$0.00       | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$72,096.46  | 0.07% | 0 | \$0.00       | NA | 0 |
| PIONEER BANK  | 2 | \$250,251.33 | 0.23% | 0 | \$0.00       | NA | 0 |
| POPULAR MORTGAGE, INC.                                | 1 | \$73,519.41  | 0.07% | 1 | \$72,510.79  | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$111,829.02 | 0.1%  | 0 | \$0.00       | NA | 0 |

|  |   |     |                 |        |   |              |    |   |
|--|---|-----|-----------------|--------|---|--------------|----|---|
|  | PRIMEWEST MORTGAGE CORPORATION            | 1   | \$136,800.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1   | \$209,679.43    | 0.19%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1   | \$229,829.31    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1   | \$159,475.50    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | SAXON MORTGAGE INC.                       | 10  | \$1,484,714.58  | 1.34%  | 0 | \$0.00       | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1   | \$30,000.00     | 0.03%  | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1   | \$134,400.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8   | \$923,710.18    | 0.84%  | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 3   | \$442,073.68    | 0.4%   | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1   | \$59,850.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 1   | \$128,400.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY             | 1   | \$184,862.70    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 105 | \$14,369,175.03 | 13.02% | 4 | \$698,648.84 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3   | \$198,848.58    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                                | 1   | \$48,464.01     | 0.04%  | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK                              | 1   | \$53,750.00     | 0.05%  | 0 | \$0.00       | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1   | \$152,800.00    | 0.14%  | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 1   | \$147,200.00    | 0.13%  | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 5   | \$557,470.91    | 0.5%   | 0 | \$0.00       | NA | 0 |
|  | VISTA FEDERAL CREDIT UNION                | 1   | \$227,834.98    | 0.21%  | 0 | \$0.00       | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 1   | \$116,913.17    | 0.11%  | 0 | \$0.00       | NA | 0 |
|  | WESTBY CO-OP CREDIT UNION                 | 1   | \$67,146.37     | 0.06%  | 0 | \$0.00       | NA | 0 |
|  |   | 1   | \$199,344.37    | 0.18%  | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |           |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | WILMINGTON TRUST COMPANY                  |            |                         |             |           |                       |    |          |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$180,533.07            | 0.16%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 471        | \$64,431,174.12         | 58.19%      | 22        | \$3,279,431.06        | NA | 2        |  |
| <b>Total</b> |   | <b>833</b> | <b>\$110,578,784.00</b> | <b>100%</b> | <b>35</b> | <b>\$5,063,471.31</b> |    | <b>4</b> |  |
| 31412L5K2    | ADVANTAGE BANK                            | 2          | \$101,380.40            | 1.25%       | 0         | \$0.00                | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$80,939.89             | 1%          | 0         | \$0.00                | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 3          | \$172,187.75            | 2.12%       | 0         | \$0.00                | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$62,500.00             | 0.77%       | 0         | \$0.00                | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 4          | \$223,746.09            | 2.75%       | 0         | \$0.00                | NA | 0        |  |
|              | BANCORPSOUTH BANK                         | 1          | \$50,000.00             | 0.62%       | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF WAUSAU                            | 1          | \$74,941.49             | 0.92%       | 0         | \$0.00                | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$49,961.95             | 0.61%       | 0         | \$0.00                | NA | 0        |  |
|              | CENTREBANK                                | 1          | \$77,439.54             | 0.95%       | 0         | \$0.00                | NA | 0        |  |
|              | CENTRUE BANK                              | 2          | \$114,359.03            | 1.41%       | 0         | \$0.00                | NA | 0        |  |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1          | \$73,825.76             | 0.91%       | 0         | \$0.00                | NA | 0        |  |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$28,109.12             | 0.35%       | 0         | \$0.00                | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC               | 1          | \$77,000.00             | 0.95%       | 0         | \$0.00                | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$55,000.00             | 0.68%       | 0         | \$0.00                | NA | 0        |  |
|              | ESB MORTGAGE COMPANY                      | 1          | \$65,000.00             | 0.8%        | 0         | \$0.00                | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3          | \$215,635.41            | 2.65%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST BANK OF CLEWISTON                   | 1          | \$63,500.00             | 0.78%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST BANK RICHMOND, NA                   | 1          | \$44,000.00             | 0.54%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$77,280.00             | 0.95%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                    | 3          | \$199,023.87            | 2.45%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO                | 1          | \$47,962.56             | 0.59%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK                | 1          | \$84,000.00             | 1.03%       | 0         | \$0.00                | NA | 0        |  |

|  |   |    |              |       |   |             |    |   |
|--|---|----|--------------|-------|---|-------------|----|---|
|  | FIRST GUARANTY BANK                                       | 10 | \$599,299.02 | 7.37% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                | 1  | \$77,939.15  | 0.96% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                               | 1  | \$24,500.00  | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1  | \$44,931.31  | 0.55% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$54,000.00  | 0.66% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK  | 3  | \$186,355.69 | 2.29% | 0 | \$0.00      | NA | 0 |
|  | HOME STATE BANK   | 1  | \$84,200.00  | 1.04% | 0 | \$0.00      | NA | 0 |
|  | IMPAC FUNDING CORPORATION                                 | 4  | \$271,641.11 | 3.34% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1  | \$63,451.68  | 0.78% | 0 | \$0.00      | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                                 | 1  | \$79,939.37  | 0.98% | 1 | \$77,551.40 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$39,969.56  | 0.49% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$84,437.29  | 1.04% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$68,720.00  | 0.85% | 0 | \$0.00      | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1  | \$67,946.95  | 0.84% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3  | \$217,067.70 | 2.67% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1  | \$28,951.84  | 0.36% | 0 | \$0.00      | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1  | \$37,500.00  | 0.46% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1  | \$65,372.72  | 0.8%  | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$96,225.80  | 1.18% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$75,644.15  | 0.93% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$224,714.89 | 2.76% | 0 | \$0.00      | NA | 0 |
|  |   | 1  | \$47,964.37  | 0.59% | 0 | \$0.00      | NA | 0 |

|              |  |            |                       |             |          |                     |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       |            |                       |             |          |                     |    |          |
|              | NORTHERN OHIO INVESTMENT COMPANY                     | 3          | \$138,121.12          | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1          | \$30,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                           | 1          | \$62,500.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$55,039.12           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5          | \$247,050.00          | 3.04%       | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY                               | 2          | \$134,143.40          | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1          | \$44,415.32           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1          | \$34,974.02           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                              | 1          | \$67,948.26           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK   | 5          | \$332,723.16          | 4.09%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$71,347.01           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$80,936.80           | 1%          | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                                 | 1          | \$70,247.83           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$41,250.00           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 2          | \$82,129.75           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 5          | \$271,461.83          | 3.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 31         | \$1,786,124.89        | 21.96%      | 1        | \$59,184.42         | NA | 0        |
| <b>Total</b> |  | <b>138</b> | <b>\$8,128,977.97</b> | <b>100%</b> | <b>2</b> | <b>\$136,735.82</b> |    | <b>0</b> |
| 31412L5L0    | ADVANTAGE BANK                                       | 1          | \$91,856.03           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                                  | 3          | \$305,213.16          | 6.76%       | 0        | \$0.00              | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 1          | \$93,928.48           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                              | 1          | \$103,221.41          | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                                 | 1          | \$100,921.21          | 2.24%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       | 1         | \$104,924.00          | 2.32%       | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY<br>CENTRAL BANK   | 1         | \$91,931.72           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | CONSUMER LOAN<br>SERVICES, LLC  | 2         | \$188,433.80          | 4.17%       | 0        | \$0.00             | NA | 0        |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1         | \$108,914.97          | 2.41%       | 0        | \$0.00             | NA | 0        |
|              | FIRST GUARANTY<br>BANK  | 3         | \$298,295.78          | 6.61%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1         | \$95,925.11           | 2.13%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF DANVILLE                                    | 1         | \$102,919.65          | 2.28%       | 0        | \$0.00             | NA | 0        |
|              | FIRST PLACE BANK  | 3         | \$267,363.92          | 5.92%       | 0        | \$0.00             | NA | 0        |
|              | FREMONT BANK  | 1         | \$89,805.92           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1         | \$85,452.00           | 1.89%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 4         | \$420,415.36          | 9.31%       | 0        | \$0.00             | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1         | \$100,000.00          | 2.22%       | 0        | \$0.00             | NA | 0        |
|              | NCB, FSB  | 1         | \$89,929.79           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1         | \$92,125.00           | 2.04%       | 0        | \$0.00             | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1         | \$99,750.00           | 2.21%       | 0        | \$0.00             | NA | 0        |
|              | THE TRADERS<br>NATIONAL BANK  | 1         | \$86,900.00           | 1.93%       | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK   | 1         | \$89,929.79           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY   | 1         | \$90,000.00           | 1.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 14        | \$1,315,653.21        | 29.16%      | 1        | \$94,694.19        | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,513,810.31</b> | <b>100%</b> | <b>1</b> | <b>\$94,694.19</b> |    | <b>0</b> |
| 31412L5M8    | AMARILLO NATIONAL<br>BANK   | 1         | \$133,201.08          | 1.59%       | 0        | \$0.00             | NA | 0        |
|              |   | 3         | \$365,030.66          | 4.37%       | 0        | \$0.00             | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |   |              |       |   |        |    |   |
|  | BANK OF STANLY                                  | 1 | \$144,886.88 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                                  | 1 | \$132,000.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 1 | \$119,913.14 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$114,074.94 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1 | \$131,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$110,314.73 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 2 | \$241,966.84 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$266,441.21 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 1 | \$148,472.46 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1 | \$118,500.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                          | 3 | \$346,692.18 | 4.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$272,787.02 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 2 | \$260,751.96 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 3 | \$378,708.79 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$122,404.43 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1 | \$116,913.17 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 1 | \$134,897.28 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | GUERNSEY BANK FSB                               | 1 | \$129,903.52 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$136,895.76 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK<br>CORPORATION                 | 1 | \$124,105.49 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION     | 1 | \$112,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 1 | \$111,413.02 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION      | 2 | \$248,422.69 | 2.97% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$137,499.91          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$142,000.00          | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$121,904.82          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK   | 1         | \$143,346.18          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$145,392.02          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$119,806.47          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$111,912.63          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                             | 1         | \$121,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                          | 1         | \$132,374.20          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$117,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$241,497.82          | 2.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$2,303,310.88        | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b> | <b>\$8,359,242.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L5P1    | AMARILLO NATIONAL BANK                                    | 1         | \$149,646.84          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 1         | \$384,460.23          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD  | 1         | \$161,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK  | 1         | \$189,855.42          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$196,242.41          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                             | 1         | \$163,872.06          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$361,717.59          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK                         | 1         | \$314,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |



|              |  |           |                        |             |          |                       |    |          |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST PLACE BANK                               | 5         | \$1,153,731.96         | 4.17%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 1         | \$257,312.62           | 0.93%       | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                         | 2         | \$507,413.60           | 1.83%       | 1        | \$240,305.93          | NA | 1        |
|              | FREMONT BANK                                   | 1         | \$264,900.00           | 0.96%       | 0        | \$0.00                | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                        | 1         | \$367,500.00           | 1.33%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                | 2         | \$484,869.72           | 1.75%       | 1        | \$178,312.99          | NA | 1        |
|              | IMPAC FUNDING CORPORATION                      | 3         | \$642,814.58           | 2.32%       | 0        | \$0.00                | NA | 0        |
|              | MCCUE MORTGAGE COMPANY, THE                    | 1         | \$289,279.72           | 1.05%       | 0        | \$0.00                | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3         | \$852,855.82           | 3.08%       | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                 | 1         | \$203,832.86           | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                 | 1         | \$402,501.06           | 1.46%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 1         | \$379,419.92           | 1.37%       | 0        | \$0.00                | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                  | 2         | \$572,231.80           | 2.07%       | 1        | \$191,629.30          | NA | 1        |
|              | SUNTRUST MORTGAGE INC.                         | 9         | \$2,893,820.43         | 10.46%      | 1        | \$269,379.73          | NA | 0        |
|              | TRANSWEST CREDIT UNION                         | 1         | \$273,000.00           | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                    | 55        | \$16,188,452.28        | 58.54%      | 1        | \$294,233.19          | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$27,655,230.92</b> | <b>100%</b> | <b>5</b> | <b>\$1,173,861.14</b> |    | <b>3</b> |
| 31412L5Q9    | BANK OF AMERICA NA                             | 5         | \$1,728,564.25         | 4.98%       | 0        | \$0.00                | NA | 0        |
|              | BAXTER CREDIT UNION                            | 1         | \$404,684.05           | 1.17%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA                     | 1         | \$430,180.51           | 1.24%       | 0        | \$0.00                | NA | 0        |
|              | FIRST PLACE BANK                               | 1         | \$274,800.00           | 0.79%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 6         | \$2,022,767.37         | 5.82%       | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                         | 2         | \$578,905.00           | 1.67%       | 0        | \$0.00                | NA | 0        |
|              | GUILD MORTGAGE COMPANY                         | 1         | \$351,115.88           | 1.01%       | 1        | \$342,075.27          | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                        | 1         | \$413,250.00           | 1.19%       | 1        | \$412,950.90          | NA | 0        |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1          | \$255,500.00           | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | IMPAC FUNDING CORPORATION                             | 1          | \$395,380.29           | 1.14%       | 0        | \$0.00                | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1          | \$400,000.00           | 1.15%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$898,457.76           | 2.59%       | 1        | \$313,586.23          | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$618,662.28           | 1.78%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$526,793.86           | 1.52%       | 1        | \$249,388.52          | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$250,813.72           | 0.72%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 10         | \$3,379,256.27         | 9.73%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$261,000.00           | 0.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 67         | \$21,536,413.44        | 62.01%      | 4        | \$1,393,181.14        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$34,726,544.68</b> | <b>100%</b> | <b>8</b> | <b>\$2,711,182.06</b> |    | <b>0</b> |
| 31412L5R7    | AURORA FINANCIAL GROUP INC.                           | 3          | \$542,278.84           | 5.46%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 1          | \$307,759.73           | 3.1%        | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1          | \$288,000.00           | 2.9%        | 0        | \$0.00                | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1          | \$163,623.32           | 1.65%       | 0        | \$0.00                | NA | 0        |
|              | FIRST COUNTY BANK                                     | 1          | \$159,600.00           | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | FIRST GUARANTY BANK                                   | 2          | \$373,356.24           | 3.76%       | 0        | \$0.00                | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1          | \$300,000.00           | 3.02%       | 0        | \$0.00                | NA | 0        |
|              | FREMONT BANK  | 3          | \$641,632.39           | 6.46%       | 0        | \$0.00                | NA | 0        |
|              | IMPAC FUNDING CORPORATION                             | 2          | \$331,317.46           | 3.34%       | 0        | \$0.00                | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                           | 1          | \$237,500.00           | 2.39%       | 0        | \$0.00                | NA | 0        |
|              |   | 1          | \$212,800.00           | 2.14%       | 0        | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | KEYWORTH MORTGAGE FUNDING CORPORATION                     |           |                        |             |          |               |    |          |
|              | LEADER MORTGAGE COMPANY INC.                              | 1         | \$163,200.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 1         | \$246,583.59           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4         | \$764,649.92           | 7.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6         | \$1,241,569.10         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$151,881.42           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK   | 1         | \$201,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$335,750.64           | 3.38%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$234,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$364,722.27           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$2,885,991.08         | 26.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,147,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412L5S5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$100,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 3         | \$335,713.13           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$221,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA  | 12        | \$1,663,781.72         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 2         | \$178,382.59           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FINANCIAL BANK                                   | 1         | \$90,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                       | 1         | \$40,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CREDIT UNION OF FLORIDA                         | 1         | \$158,893.31           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 2         | \$253,395.19           | 0.21%       | 1        | \$145,879.48  | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$279,720.53   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                      | 3  | \$245,200.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$172,378.24   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION                               | 1  | \$205,600.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK  | 2  | \$171,138.80   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 28 | \$3,801,167.36 | 3.09% | 2 | \$256,327.20 | NA | 0 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 1  | \$124,818.30   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION  | 1  | \$58,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 22 | \$3,160,983.69 | 2.57% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK   | 1  | \$238,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION   | 1  | \$114,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL<br>BANK   | 1  | \$63,357.46    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                               | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                               | 1  | \$234,530.79   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 2  | \$201,311.22   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION   | 2  | \$162,713.05   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 2  | \$181,250.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1  | \$192,867.18   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MIDFIRST BANK   | 2  | \$190,723.79   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 1  | \$34,975.30    | 0.03% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$62,910.11    | 0.05% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$164,886.45   | 0.13% | 0 | \$0.00       | NA | 0 |

|              |   |            |                         |             |           |                       |    |           |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   |            |                         |             |           |                       |    |           |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9          | \$985,204.84            | 0.8%        | 0         | \$0.00                | NA | 0         |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 6          | \$735,842.51            | 0.6%        | 0         | \$0.00                | NA | 0         |
|              | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1          | \$70,400.00             | 0.06%       | 0         | \$0.00                | NA | 0         |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 2          | \$188,000.00            | 0.15%       | 0         | \$0.00                | NA | 0         |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 2          | \$126,520.63            | 0.1%        | 1         | \$53,729.71           | NA | 1         |
|              | PIONEER BANK  | 3          | \$489,282.67            | 0.4%        | 0         | \$0.00                | NA | 0         |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$40,400.00             | 0.03%       | 0         | \$0.00                | NA | 0         |
|              | SAXON MORTGAGE INC.                                   | 7          | \$864,834.76            | 0.7%        | 0         | \$0.00                | NA | 0         |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1          | \$150,350.00            | 0.12%       | 0         | \$0.00                | NA | 0         |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6          | \$726,197.16            | 0.59%       | 0         | \$0.00                | NA | 0         |
|              | SPACE COAST CREDIT UNION                              | 1          | \$203,656.16            | 0.17%       | 0         | \$0.00                | NA | 0         |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$77,946.33             | 0.06%       | 0         | \$0.00                | NA | 0         |
|              | SUNTRUST MORTGAGE INC.                                | 65         | \$8,081,025.51          | 6.58%       | 7         | \$1,143,935.85        | NA | 2         |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 3          | \$195,362.99            | 0.16%       | 0         | \$0.00                | NA | 0         |
|              | THUNDER BANK  | 1          | \$66,000.00             | 0.05%       | 0         | \$0.00                | NA | 0         |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$55,960.48             | 0.05%       | 0         | \$0.00                | NA | 0         |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1          | \$44,843.07             | 0.04%       | 0         | \$0.00                | NA | 0         |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$159,193.10            | 0.13%       | 0         | \$0.00                | NA | 0         |
|              | Unavailable   | 730        | \$96,472,678.58         | 78.35%      | 43        | \$6,613,317.40        | NA | 7         |
| <b>Total</b> |   | <b>946</b> | <b>\$123,091,897.00</b> | <b>100%</b> | <b>54</b> | <b>\$8,213,189.64</b> |    | <b>10</b> |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412L5T3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$417,000.00           | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | FIRST PLACE BANK                                      | 1          | \$279,802.37           | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3          | \$870,992.28           | 1.93%       | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 5          | \$1,553,863.19         | 3.44%       | 0        | \$0.00                | NA | 0        |
|              | FULTON BANK   | 1          | \$249,823.55           | 0.55%       | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 3          | \$1,077,750.00         | 2.39%       | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                       | 3          | \$926,705.94           | 2.05%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 1          | \$268,000.00           | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                           | 1          | \$276,450.00           | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 1          | \$300,000.00           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$632,512.61           | 1.4%        | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$994,547.55           | 2.2%        | 0        | \$0.00                | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                         | 1          | \$299,813.53           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 9          | \$2,853,328.64         | 6.32%       | 1        | \$290,423.83          | NA | 0        |
|              | Unavailable   | 111        | \$34,118,947.91        | 75.66%      | 5        | \$1,697,315.40        | NA | 1        |
| <b>Total</b> |   | <b>146</b> | <b>\$45,119,537.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,987,739.23</b> |    | <b>1</b> |
| 31412L5U0    | AMARILLO NATIONAL BANK                                | 1          | \$79,396.59            | 0.77%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 1          | \$67,952.01            | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | BAYVIEW FINANCIAL, L.P.                               | 1          | \$131,287.86           | 1.27%       | 0        | \$0.00                | NA | 0        |
|              | BLC BANK, NATIONAL ASSOCIATION                        | 1          | \$283,305.88           | 2.75%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 9          | \$1,849,457.92         | 17.95%      | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 14         | \$1,444,906.51         | 14.02%      | 0        | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST GUARANTY BANK                                       | 2         | \$426,699.66           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 2         | \$200,661.81           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 2         | \$530,846.00           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$144,000.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 2         | \$847,241.93           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | GRANITE STATE CREDIT UNION                                | 1         | \$161,885.66           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$464,715.78           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13        | \$2,137,273.88         | 20.74%      | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 1         | \$417,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                     | 1         | \$154,890.60           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$962,637.79           | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b> | <b>\$10,304,159.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L5V8    | BANK OF STANLY  | 1         | \$84,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$92,150.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1         | \$103,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA                                    | 4         | \$311,620.64           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$34,979.33            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 28        | \$3,331,441.05         | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1         | \$105,932.41           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 8         | \$1,221,462.48         | 1.33%       | 1        | \$190,148.50  | NA | 0        |
|              | FULTON BANK   | 1         | \$143,650.00           | 0.16%       | 0        | \$0.00        | NA | 0        |

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|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                        | 2          | \$78,469.10            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | HOME SAVINGS AND<br>LOAN COMPANY                               | 1          | \$92,843.72            | 0.1%        | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                             | 2          | \$183,000.00           | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 16         | \$2,034,184.13         | 2.21%       | 0         | \$0.00                | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                       | 1          | \$75,152.04            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE<br>INC.   | 9          | \$1,294,569.66         | 1.41%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 36         | \$4,595,944.62         | 5%          | 4         | \$646,647.89          | NA | 0        |
|              | THUNDER BANK   | 1          | \$159,200.47           | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 632        | \$77,990,663.35        | 84.82%      | 35        | \$4,554,070.48        | NA | 3        |
| <b>Total</b> |  | <b>746</b> | <b>\$91,932,863.00</b> | <b>100%</b> | <b>40</b> | <b>\$5,390,866.87</b> |    | <b>3</b> |
|              |  |            |                        |             |           |                       |    |          |
| 31412L5W6    | ADVANCED<br>FINANCIAL SERVICES,<br>INC                         | 1          | \$406,392.40           | 1.51%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                | 4          | \$1,385,453.30         | 5.16%       | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                      | 2          | \$620,000.00           | 2.31%       | 0         | \$0.00                | NA | 0        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                        | 1          | \$375,000.00           | 1.4%        | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1          | \$340,610.32           | 1.27%       | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE<br>INC.   | 3          | \$861,896.44           | 3.21%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 6          | \$1,741,734.02         | 6.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 69         | \$21,103,673.22        | 78.65%      | 1         | \$302,694.27          | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$26,834,759.70</b> | <b>100%</b> | <b>1</b>  | <b>\$302,694.27</b>   |    | <b>0</b> |
|              |  |            |                        |             |           |                       |    |          |
| 31412L5X4    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.             | 1          | \$190,000.00           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              |  | 17         | \$4,684,047.98         | 8.52%       | 0         | \$0.00                | NA | 0        |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK          |   |              |       |   |        |    |   |
|  | ADIRONDACK TRUST COMPANY THE         | 1 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                       | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 1 | \$86,797.30  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                     | 1 | \$87,694.17  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS              | 1 | \$398,647.87 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 3 | \$430,813.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 1 | \$114,608.76 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 1 | \$127,564.53 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST           | 1 | \$116,601.95 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                       | 3 | \$646,732.95 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION           | 1 | \$155,463.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                  | 4 | \$692,858.99 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 2 | \$391,939.17 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                    | 7 | \$943,709.34 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                  | 1 | \$52,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                          | 1 | \$221,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                        | 1 | \$154,472.68 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                       | 1 | \$100,652.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 2 | \$404,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$694,618.53 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                    | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 6 | \$909,513.97 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 1 | \$400,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                | 1 | \$50,824.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1 | \$153,536.59 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2 | \$295,185.31 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC                   |   |              |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 4 | \$465,296.72 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 3 | \$708,872.30 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$294,353.60 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3 | \$417,750.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1 | \$150,480.78 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 1 | \$222,225.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1 | \$177,780.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                   | 1 | \$209,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 4 | \$573,921.60 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7 | \$953,962.34 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$350,010.84 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 2 | \$587,494.74 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 3 | \$290,227.58 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$115,603.89 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$969,598.92 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$139,513.45 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$376,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY       | 5 | \$985,514.11 | 1.79% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | OF SC                                  |   |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK<br>NA              | 1 | \$114,604.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                     | 1 | \$158,652.58   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                 | 1 | \$110,088.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                 | 1 | \$298,979.37   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK               | 8 | \$1,312,071.15 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION | 3 | \$205,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST         | 2 | \$243,745.99   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA          | 4 | \$660,372.65   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK IN MANITOWOC    | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA        | 3 | \$632,026.52   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO     | 1 | \$149,484.21   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 1 | \$200,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>SAVINGS BANK         | 1 | \$185,850.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK        | 1 | \$84,704.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                      | 2 | \$207,288.79   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 4 | \$923,455.67   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                            | 1 | \$169,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS<br>INSTITUTION FSB    | 1 | \$155,284.76   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION     | 1 | \$81,718.04    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 5 | \$335,271.58   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES    | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.   | 7 | \$882,722.11   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                           | 1 | \$54,806.81    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY       | 4 | \$528,300.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                        | 3 | \$630,729.86   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                       | 1 | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ILLINI BANK                                      | 1 | \$143,006.57 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1 | \$99,656.69  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                | 2 | \$147,991.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION          | 2 | \$167,721.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                   | 4 | \$595,861.69 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                  | 3 | \$693,640.05 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                      | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                         | 1 | \$119,578.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                  | 1 | \$199,311.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                     | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 4 | \$695,164.97 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                 | 2 | \$227,199.17 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                 | 2 | \$221,527.11 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH<br>CO-OPERATIVE BANK                 | 1 | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                   | 1 | \$249,140.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                        | 1 | \$104,642.78 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 5 | \$816,478.75 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC             | 4 | \$980,000.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | METABANK   | 1 | \$71,752.42  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK           | 1 | \$59,795.88  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                     | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                    | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                         | 2 | \$298,080.45 | 0.54% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                    |    |                |       |   |        |    |   |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$93,200.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$360,889.28   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$119,597.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,209,607.74 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$394,053.71   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$114,600.33   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$150,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$55,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                                      | 1  | \$346,816.07   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 2  | \$706,182.54   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$195,532.51   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$298,979.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 3  | \$777,322.08   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1  | \$64,778.86    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                   | 1  | \$72,000.15    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1  | \$303,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1  | \$66,370.99    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$299,742.83   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SUNTRUST MORTGAGE INC.                    |    |                |       |   |        |    |   |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1  | \$116,601.96   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                               | 1  | \$85,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 3  | \$479,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU           | 1  | \$50,326.35    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY          | 1  | \$101,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 2  | \$495,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 3  | \$348,479.26   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$316,147.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2  | \$269,230.92   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$84,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                              | 2  | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 1  | \$167,428.45   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4  | \$572,576.89   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$125,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 1  | \$57,802.67    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6  | \$791,801.90   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                       | 3  | \$326,878.92   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY              | 3  | \$237,950.23   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$184,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1  | \$59,795.88    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.            | 2  | \$141,195.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | Unavailable                               | 37 | \$5,467,598.92 | 9.99% | 0 | \$0.00 | NA | 0 |

| Total     |  |   | 348 | \$54,967,637.06 | 100%  | 0 | \$0.00 |    | 0 |
|-----------|--|---|-----|-----------------|-------|---|--------|----|---|
| 31412L5Y2 |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 3   | \$165,563.44    | 1.7%  | 0 | \$0.00 | NA | 0 |
|           |  | ADVANTAGE BANK                            | 1   | \$79,730.73     | 0.82% | 0 | \$0.00 | NA | 0 |
|           |  | ALASKA USA FEDERAL CREDIT UNION           | 1   | \$68,385.30     | 0.7%  | 0 | \$0.00 | NA | 0 |
|           |  | ALPINE BANK OF ILLINOIS                   | 5   | \$279,936.40    | 2.87% | 0 | \$0.00 | NA | 0 |
|           |  | AMARILLO NATIONAL BANK                    | 7   | \$300,203.33    | 3.08% | 0 | \$0.00 | NA | 0 |
|           |  | AMERICAN NATIONAL BANK, TERRELL           | 1   | \$68,972.02     | 0.71% | 0 | \$0.00 | NA | 0 |
|           |  | AMERIHOM MORTGAGE CORPORATION             | 1   | \$40,000.00     | 0.41% | 0 | \$0.00 | NA | 0 |
|           |  | ANCHORBANK FSB                            | 1   | \$43,055.83     | 0.44% | 0 | \$0.00 | NA | 0 |
|           |  | ASSOCIATED BANK, NA                       | 3   | \$147,003.50    | 1.51% | 0 | \$0.00 | NA | 0 |
|           |  | BANCORPSOUTH BANK                         | 6   | \$313,134.09    | 3.21% | 0 | \$0.00 | NA | 0 |
|           |  | BLOOMFIELD STATE BANK                     | 1   | \$31,393.97     | 0.32% | 0 | \$0.00 | NA | 0 |
|           |  | CENTRAL MORTGAGE COMPANY                  | 2   | \$147,791.41    | 1.52% | 0 | \$0.00 | NA | 0 |
|           |  | CENTRUE BANK                              | 1   | \$63,687.21     | 0.65% | 0 | \$0.00 | NA | 0 |
|           |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1   | \$76,746.32     | 0.79% | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2   | \$114,833.50    | 1.18% | 0 | \$0.00 | NA | 0 |
|           |  | CITIZENSFIRST CREDIT UNION                | 1   | \$67,133.27     | 0.69% | 0 | \$0.00 | NA | 0 |
|           |  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1   | \$44,853.34     | 0.46% | 0 | \$0.00 | NA | 0 |
|           |  | COMMUNITY BANK & TRUST CO.                | 1   | \$63,789.16     | 0.65% | 0 | \$0.00 | NA | 0 |
|           |  | ENT FEDERAL CREDIT UNION                  | 2   | \$134,849.45    | 1.38% | 0 | \$0.00 | NA | 0 |
|           |  | FIFTH THIRD - DEDICATED CHANNEL           | 5   | \$334,543.71    | 3.43% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST BANK RICHMOND, NA                   | 2   | \$108,331.71    | 1.11% | 0 | \$0.00 | NA | 0 |
|           |  | FIRST CENTURY BANK, NA                    | 1   | \$70,761.02     | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8 | \$453,504.67 | 4.65% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3 | \$162,781.21 | 1.67% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                                   | 2 | \$97,900.00  | 1%    | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$69,769.39  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$51,930.21  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 1 | \$50,828.33  | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 1 | \$38,868.73  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 2 | \$157,169.21 | 1.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 1 | \$77,737.46  | 0.8%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                                 | 1 | \$47,840.16  | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$74,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$70,769.12  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$66,276.16  | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$69,764.38  | 0.72% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION   | 2 | \$107,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$219,407.07 | 2.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK  | 1 | \$40,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                                       | 1 | \$58,650.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION                            | 1 | \$61,100.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                                | 1 | \$39,865.36  | 0.41% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK  | 1 | \$65,279.53  | 0.67% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK  | 4 | \$225,177.12 | 2.31% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK  | 1 | \$49,831.71  | 0.51% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INTERNATIONAL BANK OF COMMERCE                            | 1 | \$50,728.67  | 0.52% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$105,345.16 | 1.08% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                               | 2 | \$119,996.91 | 1.23% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$50,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                                     | 1 | \$65,429.03  | 0.67% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION                                 | 1 | \$33,150.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST                                | 1 | \$84,684.92  | 0.87% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$29,900.10  | 0.31% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 2 | \$150,712.51 | 1.54% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1 | \$75,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$155,133.53 | 1.59% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$51,824.98  | 0.53% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$62,787.94  | 0.64% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$50,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$56,146.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 2 | \$107,452.30 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$116,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$61,995.09  | 0.64% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$32,800.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 2 | \$101,286.58 | 1.04% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF JACKSONVILLE                              | 1 | \$39,466.71  | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1          | \$65,950.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                  | 2          | \$97,650.81           | 1%          | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$21,926.74           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                     | 3          | \$200,356.87          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 1          | \$41,465.88           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 2          | \$76,720.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                              | 1          | \$36,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$115,363.17          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY             | 1          | \$42,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 2          | \$126,273.55          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                      | 2          | \$144,800.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$130,300.20          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$74,747.55           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$60,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$46,841.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 1          | \$49,833.50           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$41,365.62           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$69,764.38           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                 | 1          | \$45,848.46           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$182,545.37          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 26         | \$1,364,261.39        | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$9,754,904.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L5Z9    | ABACUS FEDERAL SAVINGS BANK               | 3          | \$921,669.85          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION   | 1          | \$114,019.05          | 0.39%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADIRONDACK TRUST COMPANY THE                 | 1  | \$328,000.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$177,010.05   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 5  | \$539,663.13   | 1.86% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 4  | \$594,907.88   | 2.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$217,750.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$165,447.22   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$173,414.33   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 4  | \$490,259.76   | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$579,448.32   | 2%    | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$197,188.57   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$176,208.46   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 1  | \$104,646.57   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 1  | \$134,545.60   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 4  | \$411,050.25   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 3  | \$955,686.29   | 3.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 1  | \$273,077.74   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$93,067.58    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$185,922.09   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$90,696.97    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$98,657.35    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 2  | \$283,220.60   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL              | 10 | \$1,551,999.83 | 5.36% | 0 | \$0.00 | NA | 0 |
|  |  | 5  | \$585,961.15   | 2.02% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION               |    |                |        |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$112,500.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$212,059.02   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$400,000.00   | 1.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$90,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$98,084.83    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$292,412.45   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$267,176.90   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2  | \$244,180.92   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 17 | \$3,092,723.91 | 10.67% | 0 | \$0.00 | NA | 0 |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$89,996.05    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$269,091.21   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$99,663.41    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$246,019.13   | 0.85%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 5  | \$584,038.21   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$124,800.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 3  | \$325,167.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                     | 1  | \$98,700.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$261,865.60   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$120,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$157,828.91   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 1  | \$111,636.24   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 1  | \$214,284.05   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                | 1  | \$142,025.47   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 3  | \$491,539.93   | 1.7%   | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$309,962.93   | 1.07%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4 | \$607,093.32 | 2.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 4 | \$499,150.50 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$195,886.62 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$631,525.40 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$149,775.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$93,045.72  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$97,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$91,750.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$329,655.63 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$311,025.82 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$99,667.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$84,328.29  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$104,787.95 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 2 | \$574,151.74 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$99,667.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                             | 2 | \$565,611.39 | 1.95% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK OF THE LAKES                  | 1          | \$249,158.52           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$268,294.14           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | STURDY SAVINGS BANK                      | 1          | \$179,413.36           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$122,370.05           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                    | 1          | \$115,750.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                             | 2          | \$230,069.89           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3          | \$327,229.75           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                     | 1          | \$193,347.01           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$103,155.34           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 1          | \$156,969.87           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2          | \$205,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$320,137.98           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$160,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                      | 4          | \$1,088,217.95         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                    | 1          | \$121,731.65           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 1          | \$103,298.07           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$129,567.10           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12         | \$1,759,870.79         | 6.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>187</b> | <b>\$28,977,577.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6A3    | CITIZENS FIRST NATIONAL BANK             | 1          | \$157,500.00           | 6.04%       | 0        | \$0.00        | NA | 0        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS    | 2          | \$127,538.05           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1          | \$224,000.00           | 8.6%        | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION            | 1          | \$50,400.00            | 1.93%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$369,421.01          | 14.18%      | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1         | \$87,843.51           | 3.37%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK   | 2         | \$268,624.98          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$326,211.65          | 12.52%      | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$52,000.00           | 2%          | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$99,813.79           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$398,572.12          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$97,600.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$345,977.97          | 13.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,605,503.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6B1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$402,300.00          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$432,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 2         | \$114,395.55          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK   | 2         | \$314,474.76          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 2         | \$213,064.11          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1         | \$70,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                                    | 5         | \$569,866.56          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK   | 4         | \$422,111.44          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                            | 1         | \$196,600.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$129,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                       | 1         | \$119,755.31          | 0.51%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                   | 3  | \$551,992.18   | 2.36% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 10 | \$1,222,809.17 | 5.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 1  | \$153,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$185,618.34   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$164,668.57   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$91,812.40    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$73,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$1,093,149.69 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$158,670.90   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$143,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$290,744.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$215,430.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$100,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$144,867.38   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$287,412.74   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$242,504.51   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$223,347.97   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$142,175.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$59,200.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$157,139.97   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$176,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$110,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$167,657.44   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$578,633.28   | 2.47% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                            | 1  | \$70,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                      | 1  | \$60,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$69,799.71    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 10 | \$1,069,354.21 | 4.57% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$53,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 2  | \$133,499.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$203,577.76   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 2  | \$128,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$61,873.57    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$72,800.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$153,681.25   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$331,200.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$66,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 2  | \$151,300.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1  | \$176,127.99   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                 | 1  | \$133,153.28   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$323,329.38   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$125,846.71   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$299,397.40   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$132,724.71   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$69,360.40  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$139,705.87 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$317,337.14 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$64,865.46  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$275,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$98,968.62  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$105,783.86 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$318,000.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$118,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$208,866.80 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$95,807.17  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$185,833.35 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$440,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$255,769.50 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$80,829.82  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$134,464.27 | 0.57% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$55,589.70  | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$67,360.28  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$248,962.35 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                 | 1 | \$258,300.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$66,466.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 2 | \$340,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$75,492.54  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$249,490.24 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,698.22 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$83,452.09  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 1 | \$226,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 2 | \$304,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$79,836.87  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$107,277.49 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                             | 1 | \$75,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                     | 2 | \$474,490.23 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1 | \$86,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$441,098.11 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 1 | \$102,559.60 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 3 | \$494,181.74 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                              | 1 | \$93,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VIEWPOINT BANK                           | 1 | \$132,533.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT        | 5 | \$701,480.12 | 3%    | 0 | \$0.00 | NA | 0 |

|              |                         |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION                   |            |                        |             |          |                     |    |          |  |
|              | WESTCONSIN CREDIT UNION | 1          | \$86,900.00            | 0.37%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 10         | \$1,014,513.29         | 4.35%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>173</b> | <b>\$23,408,041.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC29    | Unavailable             | 7          | \$1,438,500.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,438,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC37    | CITIMORTGAGE, INC.      | 38         | \$4,979,611.67         | 53.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 21         | \$4,341,817.83         | 46.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>59</b>  | <b>\$9,321,429.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC45    | CITIMORTGAGE, INC.      | 17         | \$2,748,463.24         | 12.93%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 102        | \$18,502,907.77        | 87.07%      | 2        | \$266,065.69        | NA | 0        |  |
| <b>Total</b> |                         | <b>119</b> | <b>\$21,251,371.01</b> | <b>100%</b> | <b>2</b> | <b>\$266,065.69</b> |    | <b>0</b> |  |
| 31412SC52    | CITIMORTGAGE, INC.      | 4          | \$430,862.60           | 7.79%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 49         | \$5,098,080.40         | 92.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>53</b>  | <b>\$5,528,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC60    | CITIMORTGAGE, INC.      | 9          | \$682,810.27           | 54.51%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 3          | \$569,800.00           | 45.49%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,252,610.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC78    | Unavailable             | 10         | \$1,142,125.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,142,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC86    | CITIMORTGAGE, INC.      | 3          | \$572,723.00           | 49.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 4          | \$586,235.74           | 50.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,158,958.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SC94    | CITIMORTGAGE, INC.      | 9          | \$1,159,250.00         | 19.36%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 21         | \$4,828,644.17         | 80.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,987,894.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412SCS2    | CITIMORTGAGE, INC.      | 2          | \$127,400.00           | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 314        | \$18,697,272.01        | 99.32%      | 8        | \$579,607.31        | NA | 3        |  |
| <b>Total</b> |                         | <b>316</b> | <b>\$18,824,672.01</b> | <b>100%</b> | <b>8</b> | <b>\$579,607.31</b> |    | <b>3</b> |  |
| 31412SCT0    | Unavailable             | 126        | \$12,293,899.46        | 100%        | 2        | \$188,740.64        | NA | 0        |  |
| <b>Total</b> |                         | <b>126</b> | <b>\$12,293,899.46</b> | <b>100%</b> | <b>2</b> | <b>\$188,740.64</b> |    | <b>0</b> |  |
| 31412SCU7    | CITIMORTGAGE, INC.      | 1          | \$115,652.40           | 2.59%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable             | 37         | \$4,352,351.93         | 97.41%      | 1        | \$127,058.76        | NA | 0        |  |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,468,004.33</b>  | <b>100%</b> | <b>1</b> | <b>\$127,058.76</b>   |    | <b>0</b> |
| 31412SCV5    | CITIMORTGAGE, INC. |  | 15         | \$3,015,922.58         | 80.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$737,642.70           | 19.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,753,565.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCW3    | Unavailable        |  | 193        | \$48,008,260.47        | 100%        | 7        | \$1,331,803.14        | NA | 4        |
| <b>Total</b> |                    |  | <b>193</b> | <b>\$48,008,260.47</b> | <b>100%</b> | <b>7</b> | <b>\$1,331,803.14</b> |    | <b>4</b> |
| 31412SCX1    | CITIMORTGAGE, INC. |  | 5          | \$560,827.52           | 30.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 6          | \$1,271,772.92         | 69.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,832,600.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCY9    | CITIMORTGAGE, INC. |  | 13         | \$1,941,268.67         | 17.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 43         | \$9,186,031.81         | 82.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$11,127,300.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SCZ6    | CITIMORTGAGE, INC. |  | 17         | \$2,550,479.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,550,479.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SDA0    | CITIMORTGAGE, INC. |  | 34         | \$3,966,803.65         | 26.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 57         | \$11,244,069.04        | 73.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$15,210,872.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SDB8    | CITIMORTGAGE, INC. |  | 6          | \$687,781.00           | 23.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 21         | \$2,217,704.97         | 76.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$2,905,485.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SE68    | CITIMORTGAGE, INC. |  | 34         | \$2,258,213.88         | 38.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 54         | \$3,676,610.45         | 61.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$5,934,824.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SE76    | CITIMORTGAGE, INC. |  | 43         | \$4,265,817.37         | 32.53%      | 2        | \$210,259.30          | NA | 0        |
|              | Unavailable        |  | 89         | \$8,848,742.05         | 67.47%      | 2        | \$206,171.91          | NA | 0        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$13,114,559.42</b> | <b>100%</b> | <b>4</b> | <b>\$416,431.21</b>   |    | <b>0</b> |
| 31412SE84    | CITIMORTGAGE, INC. |  | 3          | \$546,009.76           | 24.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 9          | \$1,695,803.08         | 75.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,241,812.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SE92    | CITIMORTGAGE, INC. |  | 5          | \$682,951.05           | 13.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 25         | \$4,317,250.17         | 86.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,000,201.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SF26    | CITIMORTGAGE, INC. |  | 51         | \$12,209,753.38        | 42.18%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |              |                         |             |           |                       |    |          |
|--------------|--|--------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 61           | \$16,734,233.44         | 57.82%      | 2         | \$342,122.19          | NA | 0        |
| <b>Total</b> |  |                    | <b>112</b>   | <b>\$28,943,986.82</b>  | <b>100%</b> | <b>2</b>  | <b>\$342,122.19</b>   |    | <b>0</b> |
| 31412SF34    |  | CITIMORTGAGE, INC. | 25           | \$6,214,051.56          | 12.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 184          | \$41,776,610.69         | 87.05%      | 6         | \$1,374,623.89        | NA | 0        |
| <b>Total</b> |  |                    | <b>209</b>   | <b>\$47,990,662.25</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,374,623.89</b> |    | <b>0</b> |
| 31412SF42    |  | CITIMORTGAGE, INC. | 22           | \$4,890,449.67          | 18.23%      | 1         | \$217,694.47          | NA | 0        |
|              |  | Unavailable        | 97           | \$21,929,175.20         | 81.77%      | 3         | \$686,288.66          | NA | 0        |
| <b>Total</b> |  |                    | <b>119</b>   | <b>\$26,819,624.87</b>  | <b>100%</b> | <b>4</b>  | <b>\$903,983.13</b>   |    | <b>0</b> |
| 31412SF59    |  | CITIMORTGAGE, INC. | 9            | \$1,695,943.20          | 12.08%      | 1         | \$247,332.26          | NA | 0        |
|              |  | Unavailable        | 73           | \$12,343,338.77         | 87.92%      | 5         | \$1,189,233.12        | NA | 1        |
| <b>Total</b> |  |                    | <b>82</b>    | <b>\$14,039,281.97</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,436,565.38</b> |    | <b>1</b> |
| 31412SF67    |  | CITIMORTGAGE, INC. | 2            | \$663,452.73            | 13.29%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 17           | \$4,330,532.91          | 86.71%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>    | <b>\$4,993,985.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFA8    |  | Unavailable        | 12           | \$1,556,217.77          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>    | <b>\$1,556,217.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFB6    |  | CITIMORTGAGE, INC. | 45           | \$6,200,846.37          | 18.7%       | 1         | \$126,894.89          | NA | 0        |
|              |  | Unavailable        | 196          | \$26,950,548.54         | 81.3%       | 1         | \$134,489.78          | NA | 0        |
| <b>Total</b> |  |                    | <b>241</b>   | <b>\$33,151,394.91</b>  | <b>100%</b> | <b>2</b>  | <b>\$261,384.67</b>   |    | <b>0</b> |
| 31412SFC4    |  | CITIMORTGAGE, INC. | 41           | \$11,952,462.83         | 27.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 98           | \$31,304,732.31         | 72.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>139</b>   | <b>\$43,257,195.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFD2    |  | CITIMORTGAGE, INC. | 75           | \$8,870,158.01          | 18.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 322          | \$38,156,576.41         | 81.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>397</b>   | <b>\$47,026,734.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFE0    |  | CITIMORTGAGE, INC. | 14           | \$3,400,325.71          | 5.06%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 267          | \$63,866,044.88         | 94.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>281</b>   | <b>\$67,266,370.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFF7    |  | CITIMORTGAGE, INC. | 24           | \$5,151,965.05          | 2.03%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 999          | \$249,062,721.00        | 97.97%      | 23        | \$6,558,197.02        | NA | 4        |
| <b>Total</b> |  |                    | <b>1,023</b> | <b>\$254,214,686.05</b> | <b>100%</b> | <b>23</b> | <b>\$6,558,197.02</b> |    | <b>4</b> |
| 31412SFG5    |  | CITIMORTGAGE, INC. | 69           | \$20,846,641.46         | 19.87%      | 1         | \$213,233.18          | NA | 0        |
|              |  | Unavailable        | 266          | \$84,060,106.67         | 80.13%      | 7         | \$2,258,100.70        | NA | 0        |
| <b>Total</b> |  |                    | <b>335</b>   | <b>\$104,906,748.13</b> | <b>100%</b> | <b>8</b>  | <b>\$2,471,333.88</b> |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SFH3    | CITIMORTGAGE, INC. | 12         | \$2,601,201.44          | 20.52%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 39         | \$10,073,570.43         | 79.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,674,771.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFJ9    | CITIMORTGAGE, INC. | 43         | \$10,257,915.88         | 21.3%       | 1         | \$169,344.43          | NA | 0        |
|              | Unavailable        | 155        | \$37,895,124.96         | 78.7%       | 6         | \$1,477,396.29        | NA | 3        |
| <b>Total</b> |                    | <b>198</b> | <b>\$48,153,040.84</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,646,740.72</b> |    | <b>3</b> |
| 31412SFK6    | CITIMORTGAGE, INC. | 5          | \$1,207,120.00          | 13.15%      | 1         | \$127,276.52          | NA | 0        |
|              | Unavailable        | 27         | \$7,974,808.01          | 86.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,181,928.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$127,276.52</b>   |    | <b>0</b> |
| 31412SFL4    | CITIMORTGAGE, INC. | 19         | \$4,861,480.00          | 3.39%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 512        | \$138,545,112.42        | 96.61%      | 11        | \$3,289,502.82        | NA | 3        |
| <b>Total</b> |                    | <b>531</b> | <b>\$143,406,592.42</b> | <b>100%</b> | <b>11</b> | <b>\$3,289,502.82</b> |    | <b>3</b> |
| 31412SFM2    | Unavailable        | 77         | \$16,771,134.75         | 100%        | 3         | \$641,501.76          | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,771,134.75</b>  | <b>100%</b> | <b>3</b>  | <b>\$641,501.76</b>   |    | <b>0</b> |
| 31412SFN0    | Unavailable        | 21         | \$2,884,890.15          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,884,890.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFP5    | CITIMORTGAGE, INC. | 1          | \$61,898.06             | 3.01%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 16         | \$1,994,555.12          | 96.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,056,453.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFQ3    | CITIMORTGAGE, INC. | 9          | \$1,333,359.43          | 4.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 163        | \$31,842,211.14         | 95.98%      | 10        | \$2,554,992.13        | NA | 2        |
| <b>Total</b> |                    | <b>172</b> | <b>\$33,175,570.57</b>  | <b>100%</b> | <b>10</b> | <b>\$2,554,992.13</b> |    | <b>2</b> |
| 31412SFR1    | Unavailable        | 472        | \$74,400,041.47         | 100%        | 33        | \$5,562,785.40        | NA | 2        |
| <b>Total</b> |                    | <b>472</b> | <b>\$74,400,041.47</b>  | <b>100%</b> | <b>33</b> | <b>\$5,562,785.40</b> |    | <b>2</b> |
| 31412SFS9    | CITIMORTGAGE, INC. | 1          | \$39,210.00             | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 187        | \$22,702,063.91         | 99.83%      | 8         | \$1,128,323.59        | NA | 1        |
| <b>Total</b> |                    | <b>188</b> | <b>\$22,741,273.91</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,128,323.59</b> |    | <b>1</b> |
| 31412SFT7    | Unavailable        | 64         | \$12,821,268.96         | 100%        | 4         | \$700,203.42          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,821,268.96</b>  | <b>100%</b> | <b>4</b>  | <b>\$700,203.42</b>   |    | <b>0</b> |
| 31412SFU4    | CITIMORTGAGE, INC. | 4          | \$885,920.50            | 28.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,234,504.66          | 71.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,120,425.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SFV2    |  | CITIMORTGAGE, INC. | 65         | \$14,981,457.41        | 19.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 253        | \$62,571,554.80        | 80.68%      | 1        | \$381,214.70          | NA | 0        |
| <b>Total</b> |  |                    | <b>318</b> | <b>\$77,553,012.21</b> | <b>100%</b> | <b>1</b> | <b>\$381,214.70</b>   |    | <b>0</b> |
| 31412SFW0    |  | CITIMORTGAGE, INC. | 11         | \$2,173,305.42         | 11.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 79         | \$16,518,591.98        | 88.37%      | 4        | \$929,440.18          | NA | 2        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$18,691,897.40</b> | <b>100%</b> | <b>4</b> | <b>\$929,440.18</b>   |    | <b>2</b> |
| 31412SFX8    |  | Unavailable        | 71         | \$11,896,544.63        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$11,896,544.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SFY6    |  | Unavailable        | 36         | \$5,993,149.36         | 100%        | 4        | \$637,958.13          | NA | 1        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,993,149.36</b>  | <b>100%</b> | <b>4</b> | <b>\$637,958.13</b>   |    | <b>1</b> |
| 31412SJA4    |  | Unavailable        | 178        | \$49,449,958.57        | 100%        | 4        | \$1,330,076.03        | NA | 0        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$49,449,958.57</b> | <b>100%</b> | <b>4</b> | <b>\$1,330,076.03</b> |    | <b>0</b> |
| 31412SJB2    |  | Unavailable        | 63         | \$19,550,761.55        | 100%        | 1        | \$304,949.83          | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$19,550,761.55</b> | <b>100%</b> | <b>1</b> | <b>\$304,949.83</b>   |    | <b>0</b> |
| 31412SJQ9    |  | CITIMORTGAGE, INC. | 30         | \$7,636,842.30         | 29.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 76         | \$18,521,290.98        | 70.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$26,158,133.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413A4B6    |  | Unavailable        | 41         | \$8,879,804.96         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$8,879,804.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413B2K6    |  | Unavailable        | 35         | \$3,435,249.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,435,249.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413B2L4    |  | Unavailable        | 47         | \$6,227,543.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,227,543.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413B2W0    |  | Unavailable        | 23         | \$2,355,833.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,355,833.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413B2X8    |  | Unavailable        | 38         | \$4,897,995.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,897,995.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BA43    |  | RBS CITIZENS, NA   | 9          | \$2,135,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,135,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413BA50    |  | RBS CITIZENS, NA   | 38         | \$4,707,800.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,707,800.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413C2G3    | REGIONS BANK | 12         | \$1,982,088.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,982,088.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C2P3    | REGIONS BANK | 123        | \$7,987,531.79         | 100%        | 1        | \$77,817.07         | NA | 0        |
| <b>Total</b> |              | <b>123</b> | <b>\$7,987,531.79</b>  | <b>100%</b> | <b>1</b> | <b>\$77,817.07</b>  |    | <b>0</b> |
| 31413C2Q1    | REGIONS BANK | 135        | \$13,471,278.88        | 100%        | 1        | \$87,651.80         | NA | 1        |
| <b>Total</b> |              | <b>135</b> | <b>\$13,471,278.88</b> | <b>100%</b> | <b>1</b> | <b>\$87,651.80</b>  |    | <b>1</b> |
| 31413C2Z1    | REGIONS BANK | 202        | \$26,382,355.36        | 99.49%      | 2        | \$253,391.97        | NA | 2        |
|              | Unavailable  | 1          | \$136,500.57           | 0.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>203</b> | <b>\$26,518,855.93</b> | <b>100%</b> | <b>2</b> | <b>\$253,391.97</b> |    | <b>2</b> |
| 31413C3F4    | REGIONS BANK | 33         | \$6,130,276.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$6,130,276.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3G2    | REGIONS BANK | 128        | \$7,734,000.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>128</b> | <b>\$7,734,000.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3H0    | REGIONS BANK | 63         | \$6,101,302.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>63</b>  | <b>\$6,101,302.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3J6    | REGIONS BANK | 90         | \$11,665,040.44        | 100%        | 1        | \$110,618.15        | NA | 0        |
| <b>Total</b> |              | <b>90</b>  | <b>\$11,665,040.44</b> | <b>100%</b> | <b>1</b> | <b>\$110,618.15</b> |    | <b>0</b> |
| 31413C3K3    | REGIONS BANK | 9          | \$1,983,872.78         | 86.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 1          | \$299,542.04           | 13.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$2,283,414.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3L1    | REGIONS BANK | 20         | \$1,143,617.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>20</b>  | <b>\$1,143,617.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3M9    | REGIONS BANK | 97         | \$24,332,521.76        | 100%        | 1        | \$159,493.21        | NA | 0        |
| <b>Total</b> |              | <b>97</b>  | <b>\$24,332,521.76</b> | <b>100%</b> | <b>1</b> | <b>\$159,493.21</b> |    | <b>0</b> |
| 31413C3N7    | REGIONS BANK | 21         | \$4,759,566.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>21</b>  | <b>\$4,759,566.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3P2    | REGIONS BANK | 9          | \$1,408,807.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,408,807.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3Q0    | REGIONS BANK | 72         | \$15,531,882.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>72</b>  | <b>\$15,531,882.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413C3R8    | REGIONS BANK | 19         | \$1,904,310.58         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,904,310.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413C3S6    |  | REGIONS BANK                                  | 45        | \$5,917,925.63        | 100%        | 1        | \$75,872.85        | NA | 1        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$5,917,925.63</b> | <b>100%</b> | <b>1</b> | <b>\$75,872.85</b> |    | <b>1</b> |
| 31413C3U1    |  | REGIONS BANK                                  | 11        | \$2,240,809.89        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,240,809.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CC23    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$471,800.00          | 31.06%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 3         | \$512,186.98          | 33.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 6         | \$535,056.59          | 35.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,519,043.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CC31    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$160,509.70          | 11.76%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$171,590.00          | 12.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,032,550.00        | 75.67%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,364,649.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CC49    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$982,042.71          | 23.26%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 19        | \$3,239,102.41        | 76.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,221,145.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CC56    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$1,383,754.30        | 21.03%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$72,250.00           | 1.1%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 36        | \$5,122,793.89        | 77.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$6,578,798.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CCK3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6         | \$727,430.41          | 15.95%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 21        | \$3,832,070.83        | 84.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,559,501.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413CCL1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$5,703,696.06        | 22.31%      | 0        | \$0.00             | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                             | 91         | \$19,858,187.24        | 77.69%      | 1        | \$402,059.65        | NA | 1        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$25,561,883.30</b> | <b>100%</b> | <b>1</b> | <b>\$402,059.65</b> |    | <b>1</b> |
| 31413CCM9    |  | PHH MORTGAGE CORPORATION                | 1          | \$348,000.00           | 31.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$758,667.14           | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,106,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CCN7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 14         | \$3,499,895.12         | 15.85%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4          | \$1,106,038.81         | 5.01%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 72         | \$17,477,227.37        | 79.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$22,083,161.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CCP2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$38,758.76            | 2.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,288,883.74         | 97.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,327,642.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CCQ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$998,681.99           | 27.04%      | 1        | \$94,594.46         | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$436,733.90           | 11.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$2,258,579.47         | 61.14%      | 1        | \$64,959.08         | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$3,693,995.36</b>  | <b>100%</b> | <b>2</b> | <b>\$159,553.54</b> |    | <b>1</b> |
| 31413CCR8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$610,938.67           | 32.95%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$197,428.07           | 10.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 5          | \$1,045,817.79         | 56.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,854,184.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CCS6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,680,525.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,680,525.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CCU1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$645,648.04           | 36.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4          | \$1,104,505.84         | 63.11%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,750,153.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CCV9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 5          | \$905,744.54           | 61.76%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 1          | \$100,425.00           | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 2          | \$460,500.00           | 31.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,466,669.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CCW7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 26         | \$6,064,634.66         | 22.67%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 7          | \$1,292,950.00         | 4.83%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 84         | \$19,399,998.79        | 72.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$26,757,583.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CCX5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 4          | \$969,200.00           | 34.79%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 3          | \$647,863.43           | 23.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 7          | \$1,168,445.38         | 41.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,785,508.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CCY3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 35         | \$8,354,486.29         | 23.42%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 17         | \$4,237,900.00         | 11.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 103        | \$23,086,629.10        | 64.7%       | 1        | \$248,663.31        | NA | 1        |
| <b>Total</b> |  |  | <b>155</b> | <b>\$35,679,015.39</b> | <b>100%</b> | <b>1</b> | <b>\$248,663.31</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CCZ0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST      | 6          | \$616,965.00           | 16.72%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 2          | \$531,035.83           | 14.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 21         | \$2,541,029.82         | 68.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,689,030.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413CPW3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9          | \$2,026,759.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,026,759.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413CPX1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6          | \$2,031,674.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$2,031,674.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CYL7    | ABN AMRO MORTGAGE GROUP, INC.                | 5          | \$268,478.11           | 14.82%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 29         | \$1,542,573.52         | 85.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$1,811,051.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6J9    | Unavailable                                  | 7          | \$1,974,285.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,974,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6K6    | Unavailable                                  | 11         | \$3,573,173.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,573,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413E6L4    | Unavailable                                  | 82         | \$23,148,678.85        | 100%        | 4        | \$1,119,618.43        | NA | 0        |
| <b>Total</b> |  | <b>82</b>  | <b>\$23,148,678.85</b> | <b>100%</b> | <b>4</b> | <b>\$1,119,618.43</b> |    | <b>0</b> |
| 31413E6M2    | Unavailable                                  | 62         | \$15,865,695.50        | 100%        | 2        | \$367,875.00          | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$15,865,695.50</b> | <b>100%</b> | <b>2</b> | <b>\$367,875.00</b>   |    | <b>0</b> |
| 31413E6N0    | Unavailable                                  | 25         | \$5,386,509.00         | 100%        | 1        | \$147,950.00          | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,386,509.00</b>  | <b>100%</b> | <b>1</b> | <b>\$147,950.00</b>   |    | <b>0</b> |
| 31413EE76    | Unavailable                                  | 149        | \$44,681,349.14        | 100%        | 3        | \$762,493.25          | NA | 2        |
| <b>Total</b> |  | <b>149</b> | <b>\$44,681,349.14</b> | <b>100%</b> | <b>3</b> | <b>\$762,493.25</b>   |    | <b>2</b> |
| 31413EEH4    | ABN AMRO MORTGAGE GROUP, INC.                | 1          | \$229,758.20           | 1.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 39         | \$11,322,953.93        | 98.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$11,552,712.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413EEJ0    | Unavailable                                  | 65         | \$16,640,125.93        | 100%        | 1        | \$296,426.65          | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,640,125.93</b> | <b>100%</b> | <b>1</b> | <b>\$296,426.65</b>   |    | <b>0</b> |
| 31413EEK7    | Unavailable                                  | 71         | \$19,143,641.99        | 100%        | 1        | \$294,583.14          | NA | 0        |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,143,641.99</b> | <b>100%</b> | <b>1</b> | <b>\$294,583.14</b>   |    | <b>0</b> |
| 31413G6R6    | FREEDOM MORTGAGE CORP.                       | 15         | \$3,095,022.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,095,022.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413G6S4    |  | 9          | \$1,770,408.16         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FREEDOM MORTGAGE CORP.       |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,770,408.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413G6T2    |  | FREEDOM MORTGAGE CORP.       | 8          | \$1,706,232.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,706,232.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413G6U9    |  | FREEDOM MORTGAGE CORP.       | 7          | \$1,361,486.49         | 100%        | 1        | \$252,392.30        | NA | 1        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,361,486.49</b>  | <b>100%</b> | <b>1</b> | <b>\$252,392.30</b> |    | <b>1</b> |
| 31413GDC1    |  | THE HUNTINGTON NATIONAL BANK | 3          | \$347,243.50           | 21.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,244,530.59         | 78.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,591,774.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GDD9    |  | THE HUNTINGTON NATIONAL BANK | 306        | \$52,658,279.27        | 97.42%      | 1        | \$103,522.98        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,397,238.60         | 2.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$54,055,517.87</b> | <b>100%</b> | <b>1</b> | <b>\$103,522.98</b> |    | <b>0</b> |
| 31413GDE7    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$549,569.65           | 34.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,050,558.93         | 65.65%      | 1        | \$69,616.68         | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,600,128.58</b>  | <b>100%</b> | <b>1</b> | <b>\$69,616.68</b>  |    | <b>0</b> |
| 31413GDF4    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,158,069.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,158,069.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GDG2    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$757,850.03           | 51.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$725,482.73           | 48.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,483,332.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GDH0    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,538,813.96         | 55.81%      | 1        | \$67,555.44         | NA | 1        |
|              |  | Unavailable                  | 12         | \$1,218,525.32         | 44.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,757,339.28</b>  | <b>100%</b> | <b>1</b> | <b>\$67,555.44</b>  |    | <b>1</b> |
| 31413GDJ6    |  | THE HUNTINGTON NATIONAL BANK | 14         | \$1,060,023.75         | 97.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$29,941.52            | 2.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,089,965.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                       |             |          |                    |    |          |
|--------------|------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413GDK3    | THE HUNTINGTON NATIONAL BANK | 43         | \$2,368,033.92        | 98.3%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 1          | \$41,000.00           | 1.7%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$2,409,033.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDL1    | THE HUNTINGTON NATIONAL BANK | 32         | \$3,023,162.88        | 91.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$288,451.44          | 8.71%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$3,311,614.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDM9    | THE HUNTINGTON NATIONAL BANK | 150        | \$9,420,591.65        | 98.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3          | \$159,200.06          | 1.66%       | 1        | \$46,676.52        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$9,579,791.71</b> | <b>100%</b> | <b>1</b> | <b>\$46,676.52</b> |    | <b>0</b> |
| 31413GDN7    | THE HUNTINGTON NATIONAL BANK | 6          | \$661,500.00          | 33.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 6          | \$1,285,400.00        | 66.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,946,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413HRG5    | Unavailable                  | 7          | \$1,688,304.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,688,304.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2B6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$169,237.71          | 33.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 4          | \$339,506.43          | 66.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$508,744.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2C4    | Unavailable                  | 3          | \$239,140.09          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$239,140.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2D2    | Unavailable                  | 1          | \$149,538.35          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$149,538.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2E0    | Unavailable                  | 4          | \$431,754.81          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$431,754.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2F7    | Unavailable                  | 3          | \$407,228.35          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$407,228.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2G5    | Unavailable                  | 7          | \$612,681.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$612,681.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413K2H3    | Unavailable                  | 3          | \$419,392.50          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$419,392.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413K5B3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 51        | \$8,320,034.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,320,034.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5C1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23        | \$2,949,870.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,949,870.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KVX6    |  | Unavailable                              | 8         | \$837,266.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$837,266.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KVY4    |  | Unavailable                              | 8         | \$797,985.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$797,985.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW23    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 2         | \$280,569.27          | 13.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 16        | \$1,744,706.84        | 86.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,025,276.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW56    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 1         | \$124,652.51          | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 27        | \$2,527,776.39        | 95.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,652,428.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW64    |  | Unavailable                              | 7         | \$606,897.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$606,897.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW72    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 1         | \$99,559.22           | 27.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 3         | \$265,903.94          | 72.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$365,463.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW80    |  | Unavailable                              | 6         | \$679,034.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$679,034.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KW98    |  | Unavailable                              | 3         | \$325,032.12          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$325,032.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KWZ0    |  | COUNTRYWIDE HOME<br>LOANS, INC.          | 6         | \$698,881.78          | 17%         | 1        | \$111,977.46        | NA | 0        |
|              |  | Unavailable                              | 30        | \$3,413,303.06        | 83%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$4,112,184.84</b> | <b>100%</b> | <b>1</b> | <b>\$111,977.46</b> |    | <b>0</b> |
| 31413KXA4    |  |  | 1         | \$109,890.28          | 41.57%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 1         | \$154,472.23           | 58.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$264,362.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KXB2    |  | Unavailable                  | 4         | \$347,024.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$347,024.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KXC0    |  | Unavailable                  | 1         | \$84,381.20            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$84,381.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KXD8    |  | Unavailable                  | 5         | \$570,097.36           | 100%        | 1        | \$142,040.36        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$570,097.36</b>    | <b>100%</b> | <b>1</b> | <b>\$142,040.36</b> |    | <b>0</b> |
| 31413KXE6    |  | Unavailable                  | 1         | \$108,749.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$108,749.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413KY62    |  | Unavailable                  | 2         | \$193,679.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$193,679.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413L5W5    |  | GUILD MORTGAGE COMPANY       | 3         | \$900,910.29           | 69.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$390,000.00           | 30.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,290,910.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413L5X3    |  | GUILD MORTGAGE COMPANY       | 22        | \$4,954,193.00         | 88.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$619,800.00           | 11.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,573,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413L5Y1    |  | GUILD MORTGAGE COMPANY       | 12        | \$2,034,967.88         | 81.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$465,550.00           | 18.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,500,517.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413L5Z8    |  | GUILD MORTGAGE COMPANY       | 7         | \$1,950,890.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,950,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LH28    |  | SUNTRUST MORTGAGE INC.       | 9         | \$2,516,000.00         | 14.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 53        | \$14,645,106.63        | 85.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b> | <b>\$17,161,106.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LHR3    |  | SUNTRUST MORTGAGE INC.       | 10        | \$2,640,952.00         | 36.29%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |           |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable            | 14         | \$4,635,950.00         | 63.71%      | 1         | \$306,642.00          | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$7,276,902.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$306,642.00</b>   |    | <b>0</b> |
| 31413LHS1    |  | SUNTRUST MORTGAGE INC. | 91         | \$21,404,879.86        | 32.9%       | 1         | \$119,758.13          | NA | 0        |
|              |  | Unavailable            | 148        | \$43,662,450.00        | 67.1%       | 7         | \$1,602,571.93        | NA | 3        |
| <b>Total</b> |  |                        | <b>239</b> | <b>\$65,067,329.86</b> | <b>100%</b> | <b>8</b>  | <b>\$1,722,330.06</b> |    | <b>3</b> |
| 31413LHT9    |  | SUNTRUST MORTGAGE INC. | 47         | \$8,542,521.04         | 16.81%      | 3         | \$415,195.53          | NA | 2        |
|              |  | Unavailable            | 159        | \$42,270,744.00        | 83.19%      | 11        | \$3,051,276.15        | NA | 3        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$50,813,265.04</b> | <b>100%</b> | <b>14</b> | <b>\$3,466,471.68</b> |    | <b>5</b> |
| 31413LHU6    |  | SUNTRUST MORTGAGE INC. | 58         | \$14,639,837.33        | 41.82%      | 1         | \$211,100.00          | NA | 0        |
|              |  | Unavailable            | 75         | \$20,368,261.89        | 58.18%      | 2         | \$703,568.07          | NA | 0        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$35,008,099.22</b> | <b>100%</b> | <b>3</b>  | <b>\$914,668.07</b>   |    | <b>0</b> |
| 31413LHV4    |  | SUNTRUST MORTGAGE INC. | 25         | \$7,403,787.00         | 51.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 24         | \$6,860,471.00         | 48.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$14,264,258.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LHW2    |  | SUNTRUST MORTGAGE INC. | 39         | \$9,611,650.00         | 21.33%      | 1         | \$212,000.00          | NA | 1        |
|              |  | Unavailable            | 118        | \$35,450,059.06        | 78.67%      | 3         | \$930,122.98          | NA | 0        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$45,061,709.06</b> | <b>100%</b> | <b>4</b>  | <b>\$1,142,122.98</b> |    | <b>1</b> |
| 31413LHX0    |  | SUNTRUST MORTGAGE INC. | 31         | \$7,742,844.00         | 15.18%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 157        | \$43,264,525.46        | 84.82%      | 3         | \$1,075,267.33        | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$51,007,369.46</b> | <b>100%</b> | <b>3</b>  | <b>\$1,075,267.33</b> |    | <b>0</b> |
| 31413LHY8    |  | SUNTRUST MORTGAGE INC. | 2          | \$573,600.00           | 14.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 16         | \$3,482,996.78         | 85.86%      | 1         | \$502,311.88          | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,056,596.78</b>  | <b>100%</b> | <b>1</b>  | <b>\$502,311.88</b>   |    | <b>0</b> |
| 31413LHZ5    |  | SUNTRUST MORTGAGE INC. | 26         | \$5,768,943.20         | 28.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 47         | \$14,437,315.00        | 71.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$20,206,258.20</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVA4    |  | WASHINGTON MUTUAL BANK | 7          | \$1,577,776.53         | 51.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 6          | \$1,470,086.57         | 48.23%      | 0         | \$0.00                | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,047,863.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVB2    |  | WASHINGTON<br>MUTUAL BANK           | 6         | \$1,349,132.94        | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$698,476.97          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,047,609.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVC0    |  | WASHINGTON<br>MUTUAL BANK           | 5         | \$1,183,877.70        | 50.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 4         | \$1,159,227.24        | 49.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,343,104.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVE6    |  | WASHINGTON<br>MUTUAL BANK           | 14        | \$1,661,689.75        | 82.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3         | \$359,388.18          | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b> | <b>\$2,021,077.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVF3    |  | WASHINGTON<br>MUTUAL BANK           | 13        | \$1,689,105.51        | 73.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5         | \$617,801.60          | 26.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$2,306,907.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVG1    |  | WASHINGTON<br>MUTUAL BANK           | 7         | \$1,047,147.36        | 80.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$254,931.12          | 19.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,302,078.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVK2    |  | WASHINGTON<br>MUTUAL BANK           | 8         | \$2,355,000.00        | 23.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 25        | \$7,484,320.79        | 76.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b> | <b>\$9,839,320.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LVL0    |  | WASHINGTON<br>MUTUAL BANK           | 7         | \$2,728,212.00        | 42.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12        | \$3,723,100.00        | 57.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$6,451,312.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413MEJ2    |  | Unavailable                         | 5         | \$1,024,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,024,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N3Z6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$870,506.12          | 81.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2         | \$197,671.45          | 18.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,068,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413N4A0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,173,754.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,173,754.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4B8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,582,121.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,582,121.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4C6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$3,514,448.40         | 96.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1          | \$127,896.33           | 3.51%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,642,344.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4D4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$1,887,212.84         | 82.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$396,882.25           | 17.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,284,095.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4E2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82         | \$21,905,859.76        | 75.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 26         | \$7,209,497.07         | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>108</b> | <b>\$29,115,356.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4F9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 58         | \$3,833,725.72         | 94.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$226,995.90           | 5.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$4,060,721.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4G7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 111        | \$11,112,879.37        | 86.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,806,080.58         | 13.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>129</b> | <b>\$12,918,959.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4H5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 202        | \$26,346,714.72        | 87.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 29         | \$3,764,847.62         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>231</b> | <b>\$30,111,562.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413N4J1    |  |                                     | 30         | \$6,999,257.15         | 83.65%      | 2        | \$530,014.35  | NA | 0        |

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|              |  |                                     |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                         |             |          |                       |    |          |
|              |  | Unavailable                         | 6          | \$1,367,700.55          | 16.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$8,366,957.70</b>   | <b>100%</b> | <b>2</b> | <b>\$530,014.35</b>   |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4K8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22         | \$7,219,677.60          | 96.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1          | \$281,200.00            | 3.75%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$7,500,877.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4L6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$4,332,311.86          | 64.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 9          | \$2,418,764.57          | 35.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>26</b>  | <b>\$6,751,076.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4M4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 129        | \$32,295,423.94         | 63.66%      | 7        | \$1,653,951.40        | NA | 2        |
|              |  | Unavailable                         | 71         | \$18,436,740.95         | 36.34%      | 2        | \$692,163.40          | NA | 0        |
| <b>Total</b> |  |                                     | <b>200</b> | <b>\$50,732,164.89</b>  | <b>100%</b> | <b>9</b> | <b>\$2,346,114.80</b> |    | <b>2</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4N2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 460        | \$117,466,170.78        | 92.93%      | 2        | \$428,005.30          | NA | 0        |
|              |  | Unavailable                         | 34         | \$8,940,415.39          | 7.07%       | 1        | \$355,860.33          | NA | 0        |
| <b>Total</b> |  |                                     | <b>494</b> | <b>\$126,406,586.17</b> | <b>100%</b> | <b>3</b> | <b>\$783,865.63</b>   |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4P7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 51         | \$3,301,367.50          | 82.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 10         | \$706,739.48            | 17.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>61</b>  | <b>\$4,008,106.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4Q5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$4,466,838.93          | 70.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 19         | \$1,878,564.99          | 29.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>65</b>  | <b>\$6,345,403.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                       |    |          |
| 31413N4R3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 77         | \$10,020,522.66         | 75.14%      | 1        | \$139,565.68          | NA | 0        |
|              |  | Unavailable                         | 25         | \$3,315,424.49          | 24.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>102</b> | <b>\$13,335,947.15</b>  | <b>100%</b> | <b>1</b> | <b>\$139,565.68</b>   |    | <b>0</b> |

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|              |                                     |           |                        |             |          |                     |    |          |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413N4S1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$2,565,527.44         | 76.8%       | 1        | \$153,375.60        | NA | 0        |
|              | Unavailable                         | 3         | \$774,832.57           | 23.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$3,340,360.01</b>  | <b>100%</b> | <b>1</b> | <b>\$153,375.60</b> |    | <b>0</b> |
| 31413N4T9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$883,568.36           | 44.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3         | \$1,111,334.99         | 55.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,994,903.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N4U6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4         | \$930,717.55           | 69.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 2         | \$415,701.18           | 30.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>  | <b>\$1,346,418.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N4V4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 24        | \$6,276,431.26         | 41.81%      | 2        | \$533,319.21        | NA | 2        |
|              | Unavailable                         | 39        | \$8,735,288.51         | 58.19%      | 1        | \$286,389.47        | NA | 0        |
| <b>Total</b> |                                     | <b>63</b> | <b>\$15,011,719.77</b> | <b>100%</b> | <b>3</b> | <b>\$819,708.68</b> |    | <b>2</b> |
| 31413N4W2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57        | \$13,844,413.20        | 68.59%      | 3        | \$626,041.65        | NA | 0        |
|              | Unavailable                         | 29        | \$6,339,780.01         | 31.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>86</b> | <b>\$20,184,193.21</b> | <b>100%</b> | <b>3</b> | <b>\$626,041.65</b> |    | <b>0</b> |
| 31413N4X0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26        | \$1,666,753.57         | 36.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 47        | \$2,930,933.17         | 63.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>73</b> | <b>\$4,597,686.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N4Y8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$855,535.96           | 34.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 17        | \$1,627,251.66         | 65.54%      | 1        | \$103,005.72        | NA | 0        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,482,787.62</b>  | <b>100%</b> | <b>1</b> | <b>\$103,005.72</b> |    | <b>0</b> |
| 31413N4Z5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,306,383.02         | 41.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 25        | \$3,213,417.29         | 58.22%      | 0        | \$0.00              | NA | 0        |

|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,519,800.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5A9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$4,195,894.76         | 25.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 52         | \$12,532,132.32        | 74.92%      | 1        | \$304,936.16        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>  | <b>\$16,728,027.08</b> | <b>100%</b> | <b>1</b> | <b>\$304,936.16</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5C5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 57         | \$13,099,746.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$13,099,746.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5D3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$1,419,801.55         | 91.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$135,775.46           | 8.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,555,577.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5E1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 118        | \$26,765,372.42        | 97.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$583,121.79           | 2.13%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$27,348,494.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5F8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 19         | \$1,153,001.58         | 91.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 2          | \$102,794.67           | 8.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,255,796.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5G6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 37         | \$7,285,422.73         | 82.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 8          | \$1,521,589.44         | 17.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>45</b>  | <b>\$8,807,012.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5H4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17         | \$2,967,950.77         | 72.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,106,733.84         | 27.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,074,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                     |    |          |
| 31413N5L5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,269,457.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,269,457.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413N5M3    | WACHOVIA MORTGAGE CORPORATION                  | 11         | \$3,386,880.00         | 90.17%      | 1        | \$278,593.88        | NA | 0        |
|              | Unavailable                                    | 2          | \$369,250.00           | 9.83%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,756,130.00</b>  | <b>100%</b> | <b>1</b> | <b>\$278,593.88</b> |    | <b>0</b> |
| 31413N6K6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$653,882.29           | 6.89%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 51         | \$8,835,606.60         | 93.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,489,488.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7F6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,610,782.54         | 38.06%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 43         | \$5,877,484.11         | 61.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>66</b>  | <b>\$9,488,266.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7G4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$2,657,547.52         | 57%         | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 23         | \$2,004,655.21         | 43%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$4,662,202.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N7H2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$6,017,346.95         | 19.74%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 125        | \$24,458,851.35        | 80.26%      | 1        | \$346,629.25        | NA | 0        |
| <b>Total</b> |  | <b>152</b> | <b>\$30,476,198.30</b> | <b>100%</b> | <b>1</b> | <b>\$346,629.25</b> |    | <b>0</b> |
| 31413N7J8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69         | \$12,405,310.85        | 25.19%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 184        | \$36,843,571.07        | 74.81%      | 1        | \$79,318.52         | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$49,248,881.92</b> | <b>100%</b> | <b>1</b> | <b>\$79,318.52</b>  |    | <b>0</b> |
| 31413N7K5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 188        | \$32,456,407.44        | 64.97%      | 2        | \$483,811.78        | NA | 1        |
|              | USAA FEDERAL SAVINGS BANK                      | 110        | \$17,500,161.91        | 35.03%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>298</b> | <b>\$49,956,569.35</b> | <b>100%</b> | <b>2</b> | <b>\$483,811.78</b> |    | <b>1</b> |
| 31413N7L3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,345,275.33         | 89.9%       | 1        | \$67,542.73         | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 2          | \$151,196.72           | 10.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,496,472.05</b>  | <b>100%</b> | <b>1</b> | <b>\$67,542.73</b>  |    | <b>0</b> |
| 31413NHP3    |  | RBS CITIZENS, NA                               | 20         | \$3,334,589.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,334,589.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHQ1    |  | RBS CITIZENS, NA                               | 31         | \$1,779,068.32         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,779,068.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHR9    |  | RBS CITIZENS, NA                               | 22         | \$2,659,020.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,659,020.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHS7    |  | RBS CITIZENS, NA                               | 31         | \$7,096,152.93         | 100%        | 1        | \$204,100.12        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,096,152.93</b>  | <b>100%</b> | <b>1</b> | <b>\$204,100.12</b> |    | <b>0</b> |
| 31413NHT5    |  | RBS CITIZENS, NA                               | 40         | \$2,437,586.79         | 100%        | 1        | \$39,573.70         | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$2,437,586.79</b>  | <b>100%</b> | <b>1</b> | <b>\$39,573.70</b>  |    | <b>0</b> |
| 31413NHU2    |  | RBS CITIZENS, NA                               | 36         | \$3,558,321.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,558,321.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHV0    |  | RBS CITIZENS, NA                               | 54         | \$7,067,498.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$7,067,498.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHW8    |  | RBS CITIZENS, NA                               | 150        | \$34,463,844.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$34,463,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NLC7    |  | Unavailable                                    | 10         | \$2,276,367.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,276,367.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NY25    |  | SUNTRUST MORTGAGE INC.                         | 192        | \$19,035,082.29        | 54.23%      | 1        | \$107,002.29        | NA | 1        |
|              |  | Unavailable                                    | 162        | \$16,067,414.61        | 45.77%      | 1        | \$110,077.43        | NA | 0        |
| <b>Total</b> |  |  | <b>354</b> | <b>\$35,102,496.90</b> | <b>100%</b> | <b>2</b> | <b>\$217,079.72</b> |    | <b>1</b> |
| 31413NY33    |  | SUNTRUST MORTGAGE INC.                         | 111        | \$13,060,286.24        | 50.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 108        | \$12,774,503.83        | 49.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$25,834,790.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413NY41    | SUNTRUST MORTGAGE INC. | 124        | \$17,014,240.60        | 58.06%      | 1        | \$133,297.46        | NA | 0        |
|              | Unavailable            | 90         | \$12,290,821.20        | 41.94%      | 1        | \$143,436.99        | NA | 0        |
| <b>Total</b> |                        | <b>214</b> | <b>\$29,305,061.80</b> | <b>100%</b> | <b>2</b> | <b>\$276,734.45</b> |    | <b>0</b> |
| 31413NY58    | SUNTRUST MORTGAGE INC. | 106        | \$15,034,865.83        | 41.98%      | 3        | \$424,988.63        | NA | 1        |
|              | Unavailable            | 149        | \$20,779,380.73        | 58.02%      | 1        | \$131,707.93        | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$35,814,246.56</b> | <b>100%</b> | <b>4</b> | <b>\$556,696.56</b> |    | <b>1</b> |
| 31413NY66    | SUNTRUST MORTGAGE INC. | 116        | \$18,748,488.76        | 58.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83         | \$13,267,139.51        | 41.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>199</b> | <b>\$32,015,628.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYQ2    | SUNTRUST MORTGAGE INC. | 8          | \$1,847,518.14         | 23%         | 1        | \$162,778.63        | NA | 0        |
|              | Unavailable            | 24         | \$6,184,666.44         | 77%         | 2        | \$639,951.13        | NA | 1        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$8,032,184.58</b>  | <b>100%</b> | <b>3</b> | <b>\$802,729.76</b> |    | <b>1</b> |
| 31413NYR0    | SUNTRUST MORTGAGE INC. | 56         | \$7,918,246.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,918,246.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYS8    | SUNTRUST MORTGAGE INC. | 57         | \$7,712,983.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$7,712,983.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYT6    | SUNTRUST MORTGAGE INC. | 17         | \$1,994,685.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,994,685.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYU3    | Unavailable            | 17         | \$2,005,736.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,005,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYV1    | Unavailable            | 14         | \$2,052,865.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,052,865.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYW9    | SUNTRUST MORTGAGE INC. | 10         | \$1,123,215.02         | 37.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8          | \$1,846,440.27         | 62.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,969,655.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYX7    | SUNTRUST MORTGAGE INC. | 24         | \$3,338,594.16         | 41.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$4,768,713.86         | 58.82%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,107,308.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYY5    |  | SUNTRUST MORTGAGE INC.                         | 7          | \$890,890.08           | 18.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 26         | \$3,870,945.04         | 81.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,761,835.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NYZ2    |  | SUNTRUST MORTGAGE INC.                         | 202        | \$13,198,654.54        | 58.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 141        | \$9,251,482.84         | 41.21%      | 1        | \$82,701.69         | NA | 0        |
| <b>Total</b> |  |  | <b>343</b> | <b>\$22,450,137.38</b> | <b>100%</b> | <b>1</b> | <b>\$82,701.69</b>  |    | <b>0</b> |
| 31413QDE5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18         | \$4,059,179.36         | 31.21%      | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 40         | \$8,948,779.65         | 68.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$13,007,959.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDF2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121        | \$22,803,518.23        | 46.45%      | 1        | \$399,941.46        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 149        | \$26,291,394.08        | 53.55%      | 2        | \$340,372.05        | NA | 0        |
| <b>Total</b> |  |  | <b>270</b> | <b>\$49,094,912.31</b> | <b>100%</b> | <b>3</b> | <b>\$740,313.51</b> |    | <b>0</b> |
| 31413QDG0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 101        | \$20,351,493.09        | 40.93%      | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 158        | \$29,372,311.49        | 59.07%      | 1        | \$354,609.50        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$49,723,804.58</b> | <b>100%</b> | <b>1</b> | <b>\$354,609.50</b> |    | <b>0</b> |
| 31413QDH8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$3,049,952.47         | 9.07%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 153        | \$30,585,420.91        | 90.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$33,635,373.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$11,427,342.79        | 26.29%      | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 170        | \$32,045,013.47        | 73.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$43,472,356.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QDL9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$1,693,311.11         | 6.36%       | 1        | \$377,675.50        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 129        | \$24,913,299.28        | 93.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$26,606,610.39</b> | <b>100%</b> | <b>1</b> | <b>\$377,675.50</b> |    | <b>0</b> |
| 31413QDM7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7          | \$992,233.50           | 10.29%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 61         | \$8,648,211.00         | 89.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,640,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDN5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$2,899,498.15         | 7.22%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 180        | \$37,257,449.00        | 92.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>192</b> | <b>\$40,156,947.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDP0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38         | \$6,969,175.82         | 14.39%      | 1        | \$238,301.38        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 247        | \$41,455,876.00        | 85.61%      | 2        | \$387,440.74        | NA | 0        |
| <b>Total</b> |  | <b>285</b> | <b>\$48,425,051.82</b> | <b>100%</b> | <b>3</b> | <b>\$625,742.12</b> |    | <b>0</b> |
| 31413QDQ8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$1,048,830.02         | 12.45%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 43         | \$7,376,829.00         | 87.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,425,659.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QL22    | INDYMAC BANK, FSB                              | 2          | \$407,733.96           | 23.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 7          | \$1,309,058.14         | 76.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,716,792.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QL48    | INDYMAC BANK, FSB                              | 5          | \$922,568.44           | 19.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 23         | \$3,877,802.49         | 80.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$4,800,370.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QL55    | INDYMAC BANK, FSB                              | 17         | \$4,499,858.01         | 47.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 25         | \$5,015,704.49         | 52.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,515,562.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31413QL63    | INDYMAC BANK, FSB | 9          | \$1,644,266.22          | 26.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 32         | \$4,606,714.29          | 73.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$6,250,980.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QL71    | INDYMAC BANK, FSB | 3          | \$316,907.52            | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$2,648,917.88          | 89.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$2,965,825.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QL89    | INDYMAC BANK, FSB | 3          | \$878,592.29            | 53.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 3          | \$757,757.19            | 46.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,636,349.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QL97    | INDYMAC BANK, FSB | 1          | \$247,004.36            | 13.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$1,620,715.18          | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,867,719.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLL0    | INDYMAC BANK, FSB | 5          | \$1,384,271.03          | 22.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$4,861,839.52          | 77.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$6,246,110.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLM8    | INDYMAC BANK, FSB | 61         | \$16,338,454.34         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 214        | \$60,337,189.43         | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>275</b> | <b>\$76,675,643.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLN6    | INDYMAC BANK, FSB | 162        | \$41,910,025.87         | 20.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 586        | \$158,111,242.08        | 79.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>748</b> | <b>\$200,021,267.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLP1    | INDYMAC BANK, FSB | 39         | \$10,514,399.44         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 287        | \$69,966,031.09         | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>326</b> | <b>\$80,480,430.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLQ9    | INDYMAC BANK, FSB | 23         | \$5,024,915.91          | 5.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 331        | \$82,110,808.14         | 94.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>354</b> | <b>\$87,135,724.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLR7    | INDYMAC BANK, FSB | 12         | \$3,451,522.68          | 14.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 96         | \$20,795,623.66         | 85.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>108</b> | <b>\$24,247,146.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLS5    | INDYMAC BANK, FSB | 7          | \$1,092,867.02          | 9.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 64         | \$10,954,603.94         | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$12,047,470.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLT3    | INDYMAC BANK, FSB | 2          | \$139,963.71            | 4.38%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |           |                        |             |          |               |    |          |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 17        | \$3,054,059.74         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b> | <b>\$3,194,023.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLU0    |  | Unavailable       | 10        | \$1,477,158.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,477,158.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLV8    |  | INDYMAC BANK, FSB | 1         | \$33,574.59            | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14        | \$1,164,300.52         | 97.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>15</b> | <b>\$1,197,875.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLW6    |  | INDYMAC BANK, FSB | 1         | \$195,527.34           | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 7         | \$1,214,381.52         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>  | <b>\$1,409,908.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLX4    |  | INDYMAC BANK, FSB | 1         | \$228,000.00           | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 4         | \$957,447.61           | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>5</b>  | <b>\$1,185,447.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLY2    |  | INDYMAC BANK, FSB | 1         | \$124,897.54           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9         | \$1,532,549.33         | 92.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,657,446.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QLZ9    |  | INDYMAC BANK, FSB | 4         | \$647,688.51           | 56.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3         | \$497,000.00           | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,144,688.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QMA3    |  | INDYMAC BANK, FSB | 1         | \$417,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 16        | \$4,653,495.00         | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>17</b> | <b>\$5,070,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QMB1    |  | INDYMAC BANK, FSB | 18        | \$5,058,931.12         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 70        | \$20,063,023.81        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>88</b> | <b>\$25,121,954.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QMC9    |  | INDYMAC BANK, FSB | 7         | \$2,075,500.00         | 15.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 39        | \$11,513,327.20        | 84.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>46</b> | <b>\$13,588,827.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QMD7    |  | Unavailable       | 30        | \$8,359,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b> | <b>\$8,359,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QME5    |  | INDYMAC BANK, FSB | 2         | \$784,200.00           | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 23        | \$7,194,230.00         | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$7,978,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413QMF2    |  | Unavailable                                | 18         | \$4,148,975.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,148,975.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QMG0    |  | INDYMAC BANK, FSB                          | 8          | \$560,911.88           | 16.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 43         | \$2,921,723.67         | 83.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,482,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QMH8    |  | INDYMAC BANK, FSB                          | 2          | \$169,798.85           | 6.64%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 37         | \$2,386,696.16         | 93.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,556,495.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QMJ4    |  | INDYMAC BANK, FSB                          | 6          | \$375,948.35           | 5.9%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 90         | \$5,993,550.56         | 94.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$6,369,498.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QQ27    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$3,306,966.39         | 8.88%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 164        | \$33,931,017.29        | 91.12%      | 2        | \$308,690.30          | NA | 0        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$37,237,983.68</b> | <b>100%</b> | <b>2</b> | <b>\$308,690.30</b>   |    | <b>0</b> |
| 31413QQ43    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$514,289.98           | 2.6%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 92         | \$19,234,354.22        | 97.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$19,748,644.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QQ50    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$569,051.57           | 6.6%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 51         | \$8,046,480.34         | 93.4%       | 1        | \$151,416.79          | NA | 1        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,615,531.91</b>  | <b>100%</b> | <b>1</b> | <b>\$151,416.79</b>   |    | <b>1</b> |
| 31413QQ68    |  | Unavailable                                | 25         | \$5,853,494.83         | 100%        | 3        | \$1,185,267.74        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,853,494.83</b>  | <b>100%</b> | <b>3</b> | <b>\$1,185,267.74</b> |    | <b>0</b> |
| 31413QQ76    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$255,749.68           | 7.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 46         | \$3,146,354.70         | 92.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,402,104.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QQ84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,000.00            | 3.38%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 33         | \$2,283,961.04         | 96.62%      | 1        | \$62,082.30           | NA | 0        |

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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>34</b>  | <b>\$2,363,961.04</b>   | <b>100%</b> | <b>1</b> | <b>\$62,082.30</b>    |    | <b>0</b> |
| 31413QQ92    |  | Unavailable                                | 42         | \$4,128,802.43          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,128,802.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QQY7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 44         | \$10,650,078.32         | 5.6%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 731        | \$179,672,742.81        | 94.4%       | 3        | \$747,001.58          | NA | 1        |
| <b>Total</b> |  |  | <b>775</b> | <b>\$190,322,821.13</b> | <b>100%</b> | <b>3</b> | <b>\$747,001.58</b>   |    | <b>1</b> |
| 31413QQZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,096,349.75          | 3.84%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 199        | \$52,548,730.52         | 96.16%      | 1        | \$249,912.30          | NA | 0        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$54,645,080.27</b>  | <b>100%</b> | <b>1</b> | <b>\$249,912.30</b>   |    | <b>0</b> |
| 31413QRA8    |  | Unavailable                                | 41         | \$4,039,286.78          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,039,286.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QRB6    |  | Unavailable                                | 55         | \$12,806,235.39         | 100%        | 4        | \$1,013,051.55        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,806,235.39</b>  | <b>100%</b> | <b>4</b> | <b>\$1,013,051.55</b> |    | <b>0</b> |
| 31413QRC4    |  | Unavailable                                | 41         | \$9,111,271.42          | 100%        | 1        | \$214,529.64          | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,111,271.42</b>   | <b>100%</b> | <b>1</b> | <b>\$214,529.64</b>   |    | <b>0</b> |
| 31413QRD2    |  | Unavailable                                | 170        | \$33,901,957.82         | 100%        | 4        | \$727,078.98          | NA | 1        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$33,901,957.82</b>  | <b>100%</b> | <b>4</b> | <b>\$727,078.98</b>   |    | <b>1</b> |
| 31413QRE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,311,100.00          | 6.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 158        | \$32,677,576.02         | 93.39%      | 3        | \$618,169.46          | NA | 1        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$34,988,676.02</b>  | <b>100%</b> | <b>3</b> | <b>\$618,169.46</b>   |    | <b>1</b> |
| 31413QRF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,134,638.00          | 1.99%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 263        | \$55,928,891.95         | 98.01%      | 5        | \$1,436,002.64        | NA | 0        |
| <b>Total</b> |  |  | <b>268</b> | <b>\$57,063,529.95</b>  | <b>100%</b> | <b>5</b> | <b>\$1,436,002.64</b> |    | <b>0</b> |
| 31413QRG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$504,000.00            | 2.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 85         | \$18,817,656.75         | 97.39%      | 2        | \$464,071.43          | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$19,321,656.75</b>  | <b>100%</b> | <b>2</b> | <b>\$464,071.43</b>   |    | <b>0</b> |



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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413QRH3    |  | Unavailable                                | 55         | \$11,548,039.41        | 100%        | 2        | \$484,741.58        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,548,039.41</b> | <b>100%</b> | <b>2</b> | <b>\$484,741.58</b> |    | <b>0</b> |
| 31413QRJ9    |  | Unavailable                                | 117        | \$23,543,931.64        | 100%        | 3        | \$687,761.49        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$23,543,931.64</b> | <b>100%</b> | <b>3</b> | <b>\$687,761.49</b> |    | <b>0</b> |
| 31413QRK6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$1,103,555.00         | 13.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 109        | \$7,151,017.54         | 86.63%      | 3        | \$184,420.35        | NA | 1        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$8,254,572.54</b>  | <b>100%</b> | <b>3</b> | <b>\$184,420.35</b> |    | <b>1</b> |
| 31413QRL4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$302,700.00           | 3.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 82         | \$8,084,118.21         | 96.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,386,818.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QRM2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$626,000.00           | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 124        | \$8,515,397.73         | 93.15%      | 2        | \$115,794.29        | NA | 0        |
| <b>Total</b> |  |  | <b>133</b> | <b>\$9,141,397.73</b>  | <b>100%</b> | <b>2</b> | <b>\$115,794.29</b> |    | <b>0</b> |
| 31413QRN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,841,164.27         | 9.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 186        | \$18,434,897.08        | 90.92%      | 1        | \$101,842.04        | NA | 1        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$20,276,061.35</b> | <b>100%</b> | <b>1</b> | <b>\$101,842.04</b> |    | <b>1</b> |
| 31413QRP5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,500.00           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 59         | \$11,547,210.00        | 98.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$11,668,710.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QRQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$534,092.98           | 3.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 212        | \$12,971,511.69        | 96.05%      | 7        | \$490,907.89        | NA | 1        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$13,505,604.67</b> | <b>100%</b> | <b>7</b> | <b>\$490,907.89</b> |    | <b>1</b> |
| 31413QRR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$276,333.21           | 3.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 90         | \$8,806,440.35         | 96.96%      | 6        | \$581,590.20        | NA | 1        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>93</b>  | <b>\$9,082,773.56</b>  | <b>100%</b> | <b>6</b> | <b>\$581,590.20</b>   |    | <b>1</b> |
| 31413QRS9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$403,220.00           | 2.52%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 121        | \$15,625,275.18        | 97.48%      | 2        | \$249,131.31          | NA | 0        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$16,028,495.18</b> | <b>100%</b> | <b>2</b> | <b>\$249,131.31</b>   |    | <b>0</b> |
| 31413QRT7    |  | Unavailable                                | 39         | \$2,340,526.48         | 100%        | 3        | \$181,481.60          | NA | 1        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$2,340,526.48</b>  | <b>100%</b> | <b>3</b> | <b>\$181,481.60</b>   |    | <b>1</b> |
| 31413QRU4    |  | Unavailable                                | 13         | \$1,233,293.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,233,293.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QRV2    |  | Unavailable                                | 19         | \$2,409,329.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,409,329.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R2A3    |  | Unavailable                                | 189        | \$49,497,850.27        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$49,497,850.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R2B1    |  | Unavailable                                | 269        | \$72,299,758.57        | 100%        | 1        | \$423,195.71          | NA | 1        |
| <b>Total</b> |  |  | <b>269</b> | <b>\$72,299,758.57</b> | <b>100%</b> | <b>1</b> | <b>\$423,195.71</b>   |    | <b>1</b> |
| 31413R2C9    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 4          | \$580,262.40           | 0.67%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 351        | \$85,663,701.45        | 99.33%      | 2        | \$440,850.63          | NA | 0        |
| <b>Total</b> |  |  | <b>355</b> | <b>\$86,243,963.85</b> | <b>100%</b> | <b>2</b> | <b>\$440,850.63</b>   |    | <b>0</b> |
| 31413R2D7    |  | Unavailable                                | 262        | \$70,824,184.01        | 100%        | 4        | \$1,013,715.64        | NA | 1        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$70,824,184.01</b> | <b>100%</b> | <b>4</b> | <b>\$1,013,715.64</b> |    | <b>1</b> |
| 31413R2E5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 8          | \$1,035,044.22         | 3.28%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 231        | \$30,511,539.18        | 96.72%      | 2        | \$262,866.34          | NA | 2        |
| <b>Total</b> |  |  | <b>239</b> | <b>\$31,546,583.40</b> | <b>100%</b> | <b>2</b> | <b>\$262,866.34</b>   |    | <b>2</b> |
| 31413R2F2    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC.        | 9          | \$1,161,641.85         | 2.99%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 291        | \$37,687,904.84        | 97.01%      | 4        | \$504,110.31          | NA | 0        |
| <b>Total</b> |  |  | <b>300</b> | <b>\$38,849,546.69</b> | <b>100%</b> | <b>4</b> | <b>\$504,110.31</b>   |    | <b>0</b> |
| 31413R2G0    |  | ABN AMRO<br>MORTGAGE GROUP,                | 3          | \$236,308.48           | 1.82%       | 0        | \$0.00                | NA | 0        |

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|              |                               |            |                        |             |          |                     |    |          |  |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | INC.                          |            |                        |             |          |                     |    |          |  |
|              | Unavailable                   | 205        | \$12,731,002.81        | 98.18%      | 6        | \$421,645.46        | NA | 1        |  |
| <b>Total</b> |                               | <b>208</b> | <b>\$12,967,311.29</b> | <b>100%</b> | <b>6</b> | <b>\$421,645.46</b> |    | <b>1</b> |  |
| 31413R2H8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$154,859.87           | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 95         | \$27,699,106.84        | 99.44%      | 2        | \$579,166.62        | NA | 1        |  |
| <b>Total</b> |                               | <b>96</b>  | <b>\$27,853,966.71</b> | <b>100%</b> | <b>2</b> | <b>\$579,166.62</b> |    | <b>1</b> |  |
| 31413R2J4    | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$721,910.78           | 5.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 39         | \$11,348,313.72        | 94.02%      | 2        | \$764,449.04        | NA | 1        |  |
| <b>Total</b> |                               | <b>42</b>  | <b>\$12,070,224.50</b> | <b>100%</b> | <b>2</b> | <b>\$764,449.04</b> |    | <b>1</b> |  |
| 31413R2K1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$127,689.26           | 0.89%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 109        | \$14,270,155.26        | 99.11%      | 3        | \$369,334.97        | NA | 2        |  |
| <b>Total</b> |                               | <b>110</b> | <b>\$14,397,844.52</b> | <b>100%</b> | <b>3</b> | <b>\$369,334.97</b> |    | <b>2</b> |  |
| 31413R2L9    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$419,000.00           | 2.55%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 75         | \$15,993,507.69        | 97.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>77</b>  | <b>\$16,412,507.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413R2M7    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$379,688.52           | 9.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 12         | \$3,792,005.96         | 90.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>13</b>  | <b>\$4,171,694.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RDP8    | Unavailable                   | 2          | \$402,812.21           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>2</b>   | <b>\$402,812.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RJ80    | DORAL BANK                    | 18         | \$1,982,121.95         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>18</b>  | <b>\$1,982,121.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RJ98    | DORAL BANK                    | 12         | \$1,197,144.92         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>12</b>  | <b>\$1,197,144.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RKA3    | DORAL BANK                    | 13         | \$1,603,407.42         | 92.61%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                   | 1          | \$127,895.08           | 7.39%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,731,302.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RN44    | Unavailable            | 22        | \$4,818,078.15        | 100%        | 2        | \$533,657.69        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,818,078.15</b> | <b>100%</b> | <b>2</b> | <b>\$533,657.69</b> |    | <b>0</b> |
| 31413RN85    | Unavailable            | 13        | \$1,278,477.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,278,477.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RN93    | Unavailable            | 4         | \$1,184,486.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,184,486.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RP26    | Unavailable            | 16        | \$3,359,828.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,359,828.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RP34    | Unavailable            | 6         | \$1,214,195.00        | 100%        | 1        | \$317,656.25        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,214,195.00</b> | <b>100%</b> | <b>1</b> | <b>\$317,656.25</b> |    | <b>0</b> |
| 31413RP42    | Unavailable            | 6         | \$1,881,040.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,881,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RP67    | Unavailable            | 16        | \$3,680,193.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,680,193.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RP75    | Unavailable            | 7         | \$1,811,860.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,811,860.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPA8    | Unavailable            | 11        | \$2,899,324.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,899,324.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPB6    | Unavailable            | 11        | \$1,043,053.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,043,053.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPC4    | Unavailable            | 10        | \$1,271,056.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,271,056.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPE0    | Unavailable            | 15        | \$3,509,589.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,509,589.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPF7    | FREEDOM MORTGAGE CORP. | 1         | \$241,796.69          | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18        | \$4,389,786.72        | 94.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,631,583.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPG5    | Unavailable            | 14        | \$4,801,296.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,801,296.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413RPJ9    | Unavailable            | 18        | \$2,360,960.17        | 100%        | 1        | \$128,175.84        | NA | 1        |
| <b>Total</b> |                        | <b>18</b> | <b>\$2,360,960.17</b> | <b>100%</b> | <b>1</b> | <b>\$128,175.84</b> |    | <b>1</b> |
| 31413RPK6    | Unavailable            | 40        | \$9,267,496.91        | 100%        | 1        | \$146,672.16        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,267,496.91</b> | <b>100%</b> | <b>1</b> | <b>\$146,672.16</b> |    | <b>0</b> |
| 31413RPL4    | Unavailable            | 15        | \$2,626,299.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,626,299.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPM2    | FREEDOM MORTGAGE CORP. | 1         | \$150,382.59          | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 17        | \$4,432,141.52        | 96.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,582,524.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPN0    | Unavailable            | 8         | \$1,580,939.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,580,939.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPP5    | Unavailable            | 20        | \$3,977,427.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b> | <b>\$3,977,427.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPQ3    | Unavailable            | 5         | \$1,056,952.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,056,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPR1    | FREEDOM MORTGAGE CORP. | 1         | \$224,837.15          | 10.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 8         | \$1,933,768.79        | 89.58%      | 1        | \$134,569.67        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,158,605.94</b> | <b>100%</b> | <b>1</b> | <b>\$134,569.67</b> |    | <b>0</b> |
| 31413RPS9    | Unavailable            | 10        | \$1,349,068.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,349,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPT7    | Unavailable            | 8         | \$1,065,169.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,065,169.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPU4    | Unavailable            | 5         | \$1,131,498.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,131,498.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPV2    | Unavailable            | 13        | \$3,310,265.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,310,265.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPW0    | Unavailable            | 6         | \$1,743,623.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,743,623.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RPY6    | Unavailable            | 5         | \$1,236,785.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,236,785.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |                    |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31413RPZ3    |  | Unavailable        | 12         | \$1,139,975.36         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,139,975.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RQU3    |  | GMAC MORTGAGE, LLC | 1          | \$171,625.00           | 3.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 15         | \$4,399,286.00         | 96.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,570,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RRL2    |  | GMAC MORTGAGE, LLC | 6          | \$1,586,027.38         | 24.57%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 17         | \$4,869,216.56         | 75.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,455,243.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RRP3    |  | GMAC MORTGAGE, LLC | 68         | \$4,745,147.33         | 32.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 149        | \$10,071,285.06        | 67.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$14,816,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RRT5    |  | GMAC MORTGAGE, LLC | 8          | \$770,449.33           | 68.9%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 5          | \$347,736.31           | 31.1%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,118,185.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RRW8    |  | GMAC MORTGAGE, LLC | 21         | \$966,623.68           | 95.14%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 1          | \$49,355.36            | 4.86%       | 1        | \$41,956.86        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,015,979.04</b>  | <b>100%</b> | <b>1</b> | <b>\$41,956.86</b> |    | <b>0</b> |
| 31413RT97    |  | GMAC MORTGAGE, LLC | 111        | \$10,975,747.05        | 42.29%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 151        | \$14,976,845.68        | 57.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>262</b> | <b>\$25,952,592.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RU20    |  | GMAC MORTGAGE, LLC | 64         | \$15,616,439.20        | 31.72%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 134        | \$33,613,644.44        | 68.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,230,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RU38    |  | GMAC MORTGAGE, LLC | 63         | \$15,149,767.77        | 30.94%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 132        | \$33,816,896.87        | 69.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$48,966,664.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413RU46    |  | GMAC MORTGAGE, LLC | 54         | \$14,413,893.82        | 29.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 127        | \$34,995,385.20        | 70.83%      | 0        | \$0.00             | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>181</b> | <b>\$49,409,279.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RU53    |  | GMAC MORTGAGE, LLC | 54         | \$13,337,046.15        | 27.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 139        | \$35,989,329.71        | 72.96%      | 2        | \$541,205.19        | NA | 2        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,326,375.86</b> | <b>100%</b> | <b>2</b> | <b>\$541,205.19</b> |    | <b>2</b> |
| 31413RU61    |  | GMAC MORTGAGE, LLC | 63         | \$15,742,777.40        | 32.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 123        | \$32,071,563.00        | 67.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$47,814,340.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RU79    |  | GMAC MORTGAGE, LLC | 76         | \$9,092,480.46         | 30.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 181        | \$20,954,393.89        | 69.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>257</b> | <b>\$30,046,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RU87    |  | GMAC MORTGAGE, LLC | 2          | \$586,842.54           | 31.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,280,812.79         | 68.58%      | 1        | \$181,668.74        | NA | 1        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,867,655.33</b>  | <b>100%</b> | <b>1</b> | <b>\$181,668.74</b> |    | <b>1</b> |
| 31413RU95    |  | GMAC MORTGAGE, LLC | 4          | \$896,822.53           | 8.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$10,182,749.92        | 91.91%      | 2        | \$314,112.92        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$11,079,572.45</b> | <b>100%</b> | <b>2</b> | <b>\$314,112.92</b> |    | <b>0</b> |
| 31413RUA2    |  | GMAC MORTGAGE, LLC | 129        | \$16,811,159.27        | 38.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 208        | \$27,191,626.05        | 61.8%       | 2        | \$289,315.82        | NA | 0        |
| <b>Total</b> |  |                    | <b>337</b> | <b>\$44,002,785.32</b> | <b>100%</b> | <b>2</b> | <b>\$289,315.82</b> |    | <b>0</b> |
| 31413RUB0    |  | GMAC MORTGAGE, LLC | 35         | \$10,126,601.62        | 73.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$3,569,402.25         | 26.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$13,696,003.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUC8    |  | GMAC MORTGAGE, LLC | 37         | \$4,775,774.93         | 40.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 54         | \$7,016,920.58         | 59.5%       | 3        | \$369,812.31        | NA | 2        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$11,792,695.51</b> | <b>100%</b> | <b>3</b> | <b>\$369,812.31</b> |    | <b>2</b> |
| 31413RUD6    |  | GMAC MORTGAGE, LLC | 42         | \$12,222,733.00        | 24.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 142        | \$37,357,486.53        | 75.35%      | 1        | \$223,576.70        | NA | 0        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$49,580,219.53</b> | <b>100%</b> | <b>1</b> | <b>\$223,576.70</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RUE4    | GMAC MORTGAGE, LLC | 8          | \$814,720.00           | 21.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$2,892,959.93         | 78.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,707,679.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUF1    | GMAC MORTGAGE, LLC | 11         | \$1,471,688.30         | 29.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$3,593,566.19         | 70.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,065,254.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUG9    | GMAC MORTGAGE, LLC | 69         | \$18,446,820.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$18,446,820.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUH7    | GMAC MORTGAGE, LLC | 54         | \$13,774,286.28        | 27.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$36,147,917.15        | 72.41%      | 1        | \$170,113.35        | NA | 0        |
| <b>Total</b> |                    | <b>192</b> | <b>\$49,922,203.43</b> | <b>100%</b> | <b>1</b> | <b>\$170,113.35</b> |    | <b>0</b> |
| 31413RUJ3    | GMAC MORTGAGE, LLC | 71         | \$18,051,273.55        | 36.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 124        | \$31,838,588.05        | 63.82%      | 2        | \$449,405.55        | NA | 1        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,889,861.60</b> | <b>100%</b> | <b>2</b> | <b>\$449,405.55</b> |    | <b>1</b> |
| 31413RUK0    | GMAC MORTGAGE, LLC | 47         | \$2,973,490.97         | 51.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 47         | \$2,848,499.63         | 48.93%      | 1        | \$51,473.70         | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$5,821,990.60</b>  | <b>100%</b> | <b>1</b> | <b>\$51,473.70</b>  |    | <b>0</b> |
| 31413RUL8    | GMAC MORTGAGE, LLC | 18         | \$1,778,079.51         | 24.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 56         | \$5,432,468.99         | 75.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$7,210,548.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUM6    | GMAC MORTGAGE, LLC | 3          | \$740,147.66           | 33.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 4          | \$1,464,598.78         | 66.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,204,746.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUN4    | GMAC MORTGAGE, LLC | 29         | \$7,416,028.84         | 33.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 62         | \$14,631,825.23        | 66.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,047,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RUP9    | GMAC MORTGAGE,     | 41         | \$4,896,632.00         | 47.72%      | 0        | \$0.00              | NA | 0        |



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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 36         | \$5,364,641.65         | 52.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,261,273.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUQ7    | GMAC MORTGAGE, LLC | 22         | \$1,206,119.24         | 53.02%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 20         | \$1,068,860.09         | 46.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,274,979.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUR5    | GMAC MORTGAGE, LLC | 14         | \$1,325,433.62         | 63.7%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 8          | \$755,293.73           | 36.3%       | 1        | \$86,749.11         | NA | 0        |  |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,080,727.35</b>  | <b>100%</b> | <b>1</b> | <b>\$86,749.11</b>  |    | <b>0</b> |  |
| 31413RUS3    | GMAC MORTGAGE, LLC | 8          | \$993,065.90           | 36.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 13         | \$1,735,210.94         | 63.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,728,276.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUT1    | GMAC MORTGAGE, LLC | 14         | \$2,960,051.64         | 20.49%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 49         | \$11,489,248.01        | 79.51%      | 3        | \$699,561.95        | NA | 0        |  |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,449,299.65</b> | <b>100%</b> | <b>3</b> | <b>\$699,561.95</b> |    | <b>0</b> |  |
| 31413RUU8    | GMAC MORTGAGE, LLC | 10         | \$1,830,215.47         | 57.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 7          | \$1,351,617.68         | 42.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,181,833.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUV6    | GMAC MORTGAGE, LLC | 58         | \$17,137,748.60        | 34.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 117        | \$32,795,158.56        | 65.68%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>175</b> | <b>\$49,932,907.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUW4    | GMAC MORTGAGE, LLC | 66         | \$17,865,239.15        | 36.21%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 112        | \$31,476,035.96        | 63.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,341,275.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUX2    | GMAC MORTGAGE, LLC | 39         | \$10,470,020.41        | 21.61%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 138        | \$37,980,476.51        | 78.39%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>177</b> | <b>\$48,450,496.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413RUY0    | GMAC MORTGAGE, LLC | 110        | \$14,516,749.66        | 48.34%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 119        | \$15,512,672.60        | 51.66%      | 1        | \$114,784.16          | NA | 0        |
| <b>Total</b> |  |                    | <b>229</b> | <b>\$30,029,422.26</b> | <b>100%</b> | <b>1</b> | <b>\$114,784.16</b>   |    | <b>0</b> |
| 31413RUZ7    |  | GMAC MORTGAGE, LLC | 49         | \$13,806,307.85        | 36.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 82         | \$23,589,006.53        | 63.08%      | 1        | \$403,875.20          | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$37,395,314.38</b> | <b>100%</b> | <b>1</b> | <b>\$403,875.20</b>   |    | <b>0</b> |
| 31413RV29    |  | GMAC MORTGAGE, LLC | 52         | \$8,942,021.70         | 17.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 250        | \$40,840,527.35        | 82.04%      | 5        | \$766,311.50          | NA | 3        |
| <b>Total</b> |  |                    | <b>302</b> | <b>\$49,782,549.05</b> | <b>100%</b> | <b>5</b> | <b>\$766,311.50</b>   |    | <b>3</b> |
| 31413RV37    |  | GMAC MORTGAGE, LLC | 67         | \$6,348,941.03         | 12.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 291        | \$42,996,086.10        | 87.13%      | 1        | \$53,596.30           | NA | 0        |
| <b>Total</b> |  |                    | <b>358</b> | <b>\$49,345,027.13</b> | <b>100%</b> | <b>1</b> | <b>\$53,596.30</b>    |    | <b>0</b> |
| 31413RV45    |  | GMAC MORTGAGE, LLC | 10         | \$781,482.27           | 32.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 15         | \$1,648,790.03         | 67.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$2,430,272.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RV52    |  | GMAC MORTGAGE, LLC | 49         | \$9,151,978.79         | 18.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 233        | \$40,471,985.29        | 81.56%      | 4        | \$694,433.95          | NA | 1        |
| <b>Total</b> |  |                    | <b>282</b> | <b>\$49,623,964.08</b> | <b>100%</b> | <b>4</b> | <b>\$694,433.95</b>   |    | <b>1</b> |
| 31413RV60    |  | GMAC MORTGAGE, LLC | 20         | \$2,821,823.00         | 12.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 115        | \$20,470,614.79        | 87.89%      | 5        | \$1,339,513.09        | NA | 2        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$23,292,437.79</b> | <b>100%</b> | <b>5</b> | <b>\$1,339,513.09</b> |    | <b>2</b> |
| 31413RV78    |  | GMAC MORTGAGE, LLC | 2          | \$345,772.57           | 16.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 8          | \$1,796,743.16         | 83.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,142,515.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RV86    |  | GMAC MORTGAGE, LLC | 8          | \$1,635,688.00         | 16.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 38         | \$8,075,772.01         | 83.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$9,711,460.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RV94    |  | GMAC MORTGAGE, LLC | 31         | \$3,021,399.80         | 13%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 140        | \$20,228,796.93        | 87%         | 5        | \$812,845.64          | NA | 4        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>171</b> | <b>\$23,250,196.73</b> | <b>100%</b> | <b>5</b> | <b>\$812,845.64</b> |    | <b>4</b> |
| 31413RVA1    |  | Unavailable        | 76         | \$10,501,667.52        | 100%        | 1        | \$93,754.87         | NA | 0        |
| <b>Total</b> |  |                    | <b>76</b>  | <b>\$10,501,667.52</b> | <b>100%</b> | <b>1</b> | <b>\$93,754.87</b>  |    | <b>0</b> |
| 31413RVB9    |  | GMAC MORTGAGE, LLC | 1          | \$128,706.05           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 41         | \$4,385,605.76         | 97.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$4,514,311.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVC7    |  | GMAC MORTGAGE, LLC | 13         | \$3,371,594.27         | 79.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$880,700.00           | 20.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$4,252,294.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVD5    |  | GMAC MORTGAGE, LLC | 31         | \$7,404,550.00         | 52.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 26         | \$6,635,847.86         | 47.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$14,040,397.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVE3    |  | GMAC MORTGAGE, LLC | 9          | \$1,749,800.00         | 23.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 27         | \$5,855,565.64         | 76.99%      | 2        | \$578,924.15        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$7,605,365.64</b>  | <b>100%</b> | <b>2</b> | <b>\$578,924.15</b> |    | <b>0</b> |
| 31413RVG8    |  | GMAC MORTGAGE, LLC | 7          | \$2,187,850.00         | 81.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$498,600.00           | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,686,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVJ2    |  | GMAC MORTGAGE, LLC | 19         | \$4,302,494.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,302,494.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVK9    |  | GMAC MORTGAGE, LLC | 59         | \$15,492,205.50        | 31.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 130        | \$33,621,586.63        | 68.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$49,113,792.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVL7    |  | GMAC MORTGAGE, LLC | 92         | \$12,346,947.66        | 59.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 68         | \$8,468,247.89         | 40.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>160</b> | <b>\$20,815,195.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVN3    |  | GMAC MORTGAGE, LLC | 11         | \$922,672.26           | 32.26%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 16         | \$1,937,061.76         | 67.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,859,734.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVQ6    |  | GMAC MORTGAGE, LLC | 36         | \$8,892,225.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$8,892,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVR4    |  | GMAC MORTGAGE, LLC | 65         | \$14,208,115.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$14,208,115.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVS2    |  | GMAC MORTGAGE, LLC | 21         | \$5,609,017.25         | 23.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 65         | \$18,040,935.63        | 76.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$23,649,952.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVT0    |  | GMAC MORTGAGE, LLC | 52         | \$12,479,691.26        | 38.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 75         | \$19,995,559.43        | 61.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$32,475,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVU7    |  | GMAC MORTGAGE, LLC | 5          | \$458,118.61           | 14.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$2,808,463.59         | 85.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,266,582.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVV5    |  | GMAC MORTGAGE, LLC | 16         | \$3,922,100.68         | 22.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 47         | \$13,323,714.22        | 77.26%      | 1        | \$564,619.58        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$17,245,814.90</b> | <b>100%</b> | <b>1</b> | <b>\$564,619.58</b> |    | <b>0</b> |
| 31413RVX1    |  | GMAC MORTGAGE, LLC | 4          | \$770,040.98           | 33.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$1,523,663.82         | 66.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,293,704.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVZ6    |  | GMAC MORTGAGE, LLC | 14         | \$2,945,339.17         | 9.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 150        | \$27,469,382.87        | 90.32%      | 2        | \$730,058.08        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$30,414,722.04</b> | <b>100%</b> | <b>2</b> | <b>\$730,058.08</b> |    | <b>0</b> |
| 31413RWA0    |  | GMAC MORTGAGE, LLC | 37         | \$7,353,700.00         | 63.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$4,277,141.09         | 36.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$11,630,841.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413RWB8    | GMAC MORTGAGE, LLC                        | 2          | \$511,630.84           | 38.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4          | \$833,904.97           | 61.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,345,535.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RWC6    | GMAC MORTGAGE, LLC                        | 65         | \$18,145,934.00        | 55.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 54         | \$14,305,021.45        | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$32,450,955.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RWD4    | GMAC MORTGAGE, LLC                        | 1          | \$215,000.00           | 14.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5          | \$1,249,523.14         | 85.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,464,523.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RWE2    | GMAC MORTGAGE, LLC                        | 5          | \$1,026,019.29         | 49.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4          | \$1,058,563.22         | 50.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,084,582.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RX27    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39         | \$9,641,096.76         | 82.35%      | 1        | \$397,878.87        | NA | 0        |
|              | Unavailable                               | 8          | \$2,066,015.00         | 17.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$11,707,111.76</b> | <b>100%</b> | <b>1</b> | <b>\$397,878.87</b> |    | <b>0</b> |
| 31413RX35    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29         | \$1,758,621.50         | 47.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 31         | \$1,968,741.01         | 52.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>60</b>  | <b>\$3,727,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RX43    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24         | \$2,334,281.76         | 50.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 23         | \$2,253,844.85         | 49.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,588,126.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RX50    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33         | \$4,331,483.70         | 52.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 29         | \$3,891,157.49         | 47.32%      | 1        | \$158,523.43        | NA | 0        |
| <b>Total</b> |   | <b>62</b>  | <b>\$8,222,641.19</b>  | <b>100%</b> | <b>1</b> | <b>\$158,523.43</b> |    | <b>0</b> |
| 31413RX68    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 17         | \$3,955,552.64         | 40.18%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                                     | 29        | \$5,890,152.00         | 59.82%      | 2        | \$243,339.79        | NA | 1        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$9,845,704.64</b>  | <b>100%</b> | <b>2</b> | <b>\$243,339.79</b> |    | <b>1</b> |
| 31413RX76    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 34        | \$1,877,815.53         | 44.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 40        | \$2,327,914.57         | 55.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,205,730.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RX84    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$295,508.51           | 15.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 17        | \$1,650,697.67         | 84.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,946,206.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RX92    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 7         | \$833,649.00           | 22.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 22        | \$2,882,414.53         | 77.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$3,716,063.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXU5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12        | \$3,284,827.00         | 26.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 30        | \$9,111,659.02         | 73.5%       | 2        | \$545,249.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,396,486.02</b> | <b>100%</b> | <b>2</b> | <b>\$545,249.00</b> |    | <b>0</b> |
| 31413RXV3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12        | \$842,494.25           | 76.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 4         | \$261,733.84           | 23.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,104,228.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXW1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 37        | \$2,583,106.34         | 60.41%      | 1        | \$68,349.19         | NA | 0        |
|              |  | Unavailable                                     | 28        | \$1,693,042.10         | 39.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>65</b> | <b>\$4,276,148.44</b>  | <b>100%</b> | <b>1</b> | <b>\$68,349.19</b>  |    | <b>0</b> |
| 31413RXX9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 37        | \$3,667,630.65         | 49.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 38        | \$3,760,015.20         | 50.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$7,427,645.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RXY7    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 104       | \$13,447,174.04        | 74.27%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |                       |    |          |
|              |  | Unavailable                               | 35         | \$4,657,874.00         | 25.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$18,105,048.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RXZ4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 34         | \$8,871,121.72         | 28.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 84         | \$22,620,317.00        | 71.83%      | 5        | \$1,014,277.79        | NA | 2        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$31,491,438.72</b> | <b>100%</b> | <b>5</b> | <b>\$1,014,277.79</b> |    | <b>2</b> |
| 31413RYA8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14         | \$3,119,104.74         | 32.73%      | 2        | \$416,212.96          | NA | 1        |
|              |  | Unavailable                               | 22         | \$6,411,550.93         | 67.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$9,530,655.67</b>  | <b>100%</b> | <b>2</b> | <b>\$416,212.96</b>   |    | <b>1</b> |
| 31413RYB6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 9          | \$2,244,012.00         | 31.03%      | 1        | \$227,000.00          | NA | 1        |
|              |  | Unavailable                               | 23         | \$4,986,782.40         | 68.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,230,794.40</b>  | <b>100%</b> | <b>1</b> | <b>\$227,000.00</b>   |    | <b>1</b> |
| 31413RYC4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,861,740.00         | 17.89%      | 1        | \$350,000.00          | NA | 1        |
|              |  | Unavailable                               | 37         | \$8,546,438.00         | 82.11%      | 2        | \$512,935.87          | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$10,408,178.00</b> | <b>100%</b> | <b>3</b> | <b>\$862,935.87</b>   |    | <b>1</b> |
| 31413RZ58    |  | ABN AMRO MORTGAGE GROUP, INC.             | 1          | \$169,137.54           | 0.32%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 202        | \$53,238,746.63        | 99.68%      | 2        | \$764,973.86          | NA | 2        |
| <b>Total</b> |  |   | <b>203</b> | <b>\$53,407,884.17</b> | <b>100%</b> | <b>2</b> | <b>\$764,973.86</b>   |    | <b>2</b> |
| 31413RZ66    |  | ABN AMRO MORTGAGE GROUP, INC.             | 2          | \$362,676.97           | 1.32%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 114        | \$27,109,653.26        | 98.68%      | 1        | \$225,857.39          | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$27,472,330.23</b> | <b>100%</b> | <b>1</b> | <b>\$225,857.39</b>   |    | <b>0</b> |
| 31413RZ74    |  | ABN AMRO MORTGAGE GROUP, INC.             | 3          | \$576,350.93           | 1.42%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 169        | \$40,135,251.83        | 98.58%      | 6        | \$1,477,688.80        | NA | 3        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$40,711,602.76</b> | <b>100%</b> | <b>6</b> | <b>\$1,477,688.80</b> |    | <b>3</b> |
| 31413RZ82    |  | Unavailable                               | 98         | \$24,633,744.38        | 100%        | 3        | \$789,740.64          | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$24,633,744.38</b> | <b>100%</b> | <b>3</b>  | <b>\$789,740.64</b>   |    | <b>0</b> |
| 31413RZ90    |  | Unavailable                  | 57         | \$14,552,041.03        | 100%        | 1         | \$407,101.13          | NA | 1        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$14,552,041.03</b> | <b>100%</b> | <b>1</b>  | <b>\$407,101.13</b>   |    | <b>1</b> |
| 31413SA20    |  | COUNTRYWIDE HOME LOANS, INC. | 216        | \$28,316,503.03        | 42.38%      | 5         | \$684,634.02          | NA | 0        |
|              |  | Unavailable                  | 296        | \$38,493,983.27        | 57.62%      | 10        | \$1,254,846.71        | NA | 0        |
| <b>Total</b> |  |                              | <b>512</b> | <b>\$66,810,486.30</b> | <b>100%</b> | <b>15</b> | <b>\$1,939,480.73</b> |    | <b>0</b> |
| 31413SA38    |  | COUNTRYWIDE HOME LOANS, INC. | 221        | \$15,213,861.58        | 53.86%      | 1         | \$88,780.31           | NA | 0        |
|              |  | Unavailable                  | 190        | \$13,035,474.30        | 46.14%      | 1         | \$70,791.85           | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$28,249,335.88</b> | <b>100%</b> | <b>2</b>  | <b>\$159,572.16</b>   |    | <b>0</b> |
| 31413SA46    |  | COUNTRYWIDE HOME LOANS, INC. | 286        | \$28,176,186.91        | 43.9%       | 3         | \$287,557.90          | NA | 0        |
|              |  | Unavailable                  | 364        | \$36,003,122.98        | 56.1%       | 2         | \$209,718.92          | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b> | <b>\$64,179,309.89</b> | <b>100%</b> | <b>5</b>  | <b>\$497,276.82</b>   |    | <b>0</b> |
| 31413SA53    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$13,988,213.14        | 36.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 83         | \$24,250,325.82        | 63.42%      | 2         | \$796,444.56          | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$38,238,538.96</b> | <b>100%</b> | <b>2</b>  | <b>\$796,444.56</b>   |    | <b>0</b> |
| 31413SA61    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,320,586.03         | 19.95%      | 3         | \$373,536.63          | NA | 0        |
|              |  | Unavailable                  | 100        | \$13,319,917.35        | 80.05%      | 4         | \$501,115.15          | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$16,640,503.38</b> | <b>100%</b> | <b>7</b>  | <b>\$874,651.78</b>   |    | <b>0</b> |
| 31413SA79    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,891,923.39         | 35.74%      | 1         | \$45,656.73           | NA | 0        |
|              |  | Unavailable                  | 77         | \$5,199,197.66         | 64.26%      | 5         | \$372,015.94          | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$8,091,121.05</b>  | <b>100%</b> | <b>6</b>  | <b>\$417,672.67</b>   |    | <b>0</b> |
| 31413SA87    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,264,838.92         | 22.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 77         | \$7,598,254.19         | 77.04%      | 2         | \$198,965.46          | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$9,863,093.11</b>  | <b>100%</b> | <b>2</b>  | <b>\$198,965.46</b>   |    | <b>0</b> |
| 31413SA95    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,289,553.26         | 29.05%      | 1         | \$21,479.61           | NA | 0        |
|              |  | Unavailable                  | 95         | \$5,591,867.68         | 70.95%      | 2         | \$146,172.08          | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$7,881,420.94</b>  | <b>100%</b> | <b>3</b>  | <b>\$167,651.69</b>   |    | <b>0</b> |
| 31413SAP9    |  |                              | 1          | \$118,424.74           | 6.56%       | 0         | \$0.00                | NA | 0        |



|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 15         | \$1,686,314.39         | 93.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,804,739.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAQ7    |  | Unavailable                  | 3          | \$147,510.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$147,510.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAR5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$230,793.93           | 11.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,711,851.91         | 88.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,942,645.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAT1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$103,902.08           | 15.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$564,664.09           | 84.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$668,566.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAU8    |  | Unavailable                  | 3          | \$301,781.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$301,781.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAX2    |  | Unavailable                  | 1          | \$139,091.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$139,091.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SAY0    |  | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,479,860.10         | 53.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 94         | \$6,432,519.78         | 46.24%      | 1        | \$69,299.92         | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$13,912,379.88</b> | <b>100%</b> | <b>1</b> | <b>\$69,299.92</b>  |    | <b>0</b> |
| 31413SAZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 134        | \$13,220,683.27        | 48.67%      | 1        | \$106,295.13        | NA | 0        |
|              |  | Unavailable                  | 139        | \$13,942,918.32        | 51.33%      | 1        | \$87,706.58         | NA | 0        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$27,163,601.59</b> | <b>100%</b> | <b>2</b> | <b>\$194,001.71</b> |    | <b>0</b> |
| 31413SB29    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$394,400.02           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 37         | \$9,667,403.00         | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$10,061,803.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SB37    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$130,984.33           | 10.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,171,208.56         | 89.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,302,192.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SB45    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$343,016.91           | 28.97%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 3            | \$841,119.06            | 71.03%      | 1         | \$389,359.28          | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$1,184,135.97</b>   | <b>100%</b> | <b>1</b>  | <b>\$389,359.28</b>   |    | <b>0</b> |
| 31413SB52    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$798,577.43            | 49.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5            | \$818,833.14            | 50.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,617,410.57</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SB86    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$2,457,816.42          | 32.62%      | 1         | \$187,578.12          | NA | 0        |
|              |  | Unavailable                  | 34           | \$5,075,849.89          | 67.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,533,666.31</b>   | <b>100%</b> | <b>1</b>  | <b>\$187,578.12</b>   |    | <b>0</b> |
| 31413SB94    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$1,918,602.66          | 23.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 44           | \$6,295,512.52          | 76.64%      | 3         | \$533,811.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$8,214,115.18</b>   | <b>100%</b> | <b>3</b>  | <b>\$533,811.11</b>   |    | <b>0</b> |
| 31413SBA1    |  | COUNTRYWIDE HOME LOANS, INC. | 476          | \$108,480,173.19        | 32.61%      | 15        | \$3,538,514.26        | NA | 0        |
|              |  | Unavailable                  | 892          | \$224,162,067.80        | 67.39%      | 19        | \$5,280,155.97        | NA | 1        |
| <b>Total</b> |  |                              | <b>1,368</b> | <b>\$332,642,240.99</b> | <b>100%</b> | <b>34</b> | <b>\$8,818,670.23</b> |    | <b>1</b> |
| 31413SBB9    |  | COUNTRYWIDE HOME LOANS, INC. | 342          | \$79,213,043.22         | 34.31%      | 15        | \$3,474,786.33        | NA | 2        |
|              |  | Unavailable                  | 607          | \$151,677,499.22        | 65.69%      | 21        | \$5,952,350.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>949</b>   | <b>\$230,890,542.44</b> | <b>100%</b> | <b>36</b> | <b>\$9,427,136.43</b> |    | <b>2</b> |
| 31413SBC7    |  | COUNTRYWIDE HOME LOANS, INC. | 59           | \$14,456,038.49         | 31.97%      | 1         | \$162,313.97          | NA | 0        |
|              |  | Unavailable                  | 111          | \$30,759,126.19         | 68.03%      | 10        | \$2,956,718.77        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b>   | <b>\$45,215,164.68</b>  | <b>100%</b> | <b>11</b> | <b>\$3,119,032.74</b> |    | <b>0</b> |
| 31413SBD5    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$19,421,481.94         | 20.17%      | 6         | \$1,563,631.07        | NA | 0        |
|              |  | Unavailable                  | 327          | \$76,887,483.35         | 79.83%      | 20        | \$4,627,679.80        | NA | 0        |
| <b>Total</b> |  |                              | <b>414</b>   | <b>\$96,308,965.29</b>  | <b>100%</b> | <b>26</b> | <b>\$6,191,310.87</b> |    | <b>0</b> |
| 31413SBE3    |  | COUNTRYWIDE HOME LOANS, INC. | 38           | \$6,857,335.71          | 12.75%      | 3         | \$752,171.74          | NA | 0        |
|              |  | Unavailable                  | 247          | \$46,904,988.78         | 87.25%      | 13        | \$2,985,325.66        | NA | 0        |
| <b>Total</b> |  |                              | <b>285</b>   | <b>\$53,762,324.49</b>  | <b>100%</b> | <b>16</b> | <b>\$3,737,497.40</b> |    | <b>0</b> |
| 31413SBF0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,600,861.78          | 10.4%       | 2         | \$112,350.86          | NA | 0        |
|              |  | Unavailable                  | 124          | \$22,404,878.86         | 89.6%       | 15        | \$3,383,356.10        | NA | 0        |

|              |                              |  |            |                         |             |           |                       |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                              |  | <b>141</b> | <b>\$25,005,740.64</b>  | <b>100%</b> | <b>17</b> | <b>\$3,495,706.96</b> |    | <b>0</b> |
| 31413SBL7    | COUNTRYWIDE HOME LOANS, INC. |  | 110        | \$16,329,115.00         | 55.78%      | 1         | \$334,563.60          | NA | 0        |
|              | Unavailable                  |  | 84         | \$12,946,547.07         | 44.22%      | 1         | \$128,904.71          | NA | 1        |
| <b>Total</b> |                              |  | <b>194</b> | <b>\$29,275,662.07</b>  | <b>100%</b> | <b>2</b>  | <b>\$463,468.31</b>   |    | <b>1</b> |
| 31413SBM5    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$4,398,214.10          | 15.76%      | 1         | \$53,477.20           | NA | 0        |
|              | Unavailable                  |  | 96         | \$23,514,079.16         | 84.24%      | 5         | \$1,582,113.24        | NA | 0        |
| <b>Total</b> |                              |  | <b>118</b> | <b>\$27,912,293.26</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,635,590.44</b> |    | <b>0</b> |
| 31413SBN3    | COUNTRYWIDE HOME LOANS, INC. |  | 3          | \$472,869.25            | 6.11%       | 1         | \$101,670.05          | NA | 0        |
|              | Unavailable                  |  | 29         | \$7,260,294.94          | 93.89%      | 2         | \$488,337.17          | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$7,733,164.19</b>   | <b>100%</b> | <b>3</b>  | <b>\$590,007.22</b>   |    | <b>0</b> |
| 31413SBP8    | COUNTRYWIDE HOME LOANS, INC. |  | 4          | \$259,200.00            | 23.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 13         | \$844,633.73            | 76.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>17</b>  | <b>\$1,103,833.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SBQ6    | COUNTRYWIDE HOME LOANS, INC. |  | 35         | \$4,613,457.69          | 27.52%      | 1         | \$134,047.86          | NA | 0        |
|              | Unavailable                  |  | 93         | \$12,148,632.84         | 72.48%      | 2         | \$256,169.30          | NA | 0        |
| <b>Total</b> |                              |  | <b>128</b> | <b>\$16,762,090.53</b>  | <b>100%</b> | <b>3</b>  | <b>\$390,217.16</b>   |    | <b>0</b> |
| 31413SBR4    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$1,013,122.22          | 45.09%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 17         | \$1,233,563.10          | 54.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$2,246,685.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SBS2    | COUNTRYWIDE HOME LOANS, INC. |  | 14         | \$1,378,875.00          | 33.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 27         | \$2,726,657.26          | 66.41%      | 1         | \$100,391.90          | NA | 0        |
| <b>Total</b> |                              |  | <b>41</b>  | <b>\$4,105,532.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$100,391.90</b>   |    | <b>0</b> |
| 31413SBT0    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,523,613.00          | 25.3%       | 1         | \$213,093.53          | NA | 0        |
|              | Unavailable                  |  | 29         | \$7,450,837.12          | 74.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$9,974,450.12</b>   | <b>100%</b> | <b>1</b>  | <b>\$213,093.53</b>   |    | <b>0</b> |
| 31413SBU7    | COUNTRYWIDE HOME LOANS, INC. |  | 178        | \$43,886,407.80         | 26.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  |  | 476        | \$120,867,852.59        | 73.36%      | 7         | \$1,819,106.58        | NA | 0        |
| <b>Total</b> |                              |  | <b>654</b> | <b>\$164,754,260.39</b> | <b>100%</b> | <b>7</b>  | <b>\$1,819,106.58</b> |    | <b>0</b> |

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|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413SBV5    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$22,188,031.81        | 22.32%      | 5         | \$1,058,957.57        | NA | 0        |
|              | Unavailable                  | 303        | \$77,230,327.78        | 77.68%      | 8         | \$1,978,616.91        | NA | 0        |
| <b>Total</b> |                              | <b>392</b> | <b>\$99,418,359.59</b> | <b>100%</b> | <b>13</b> | <b>\$3,037,574.48</b> |    | <b>0</b> |
| 31413SBW3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,410,143.10         | 29.36%      | 1         | \$176,461.96          | NA | 0        |
|              | Unavailable                  | 29         | \$8,203,849.89         | 70.64%      | 1         | \$208,868.20          | NA | 0        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$11,613,992.99</b> | <b>100%</b> | <b>2</b>  | <b>\$385,330.16</b>   |    | <b>0</b> |
| 31413SC51    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$713,500.00           | 61.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$449,293.15           | 38.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,162,793.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SC69    | Unavailable                  | 16         | \$2,218,567.23         | 100%        | 1         | \$148,116.31          | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,218,567.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$148,116.31</b>   |    | <b>0</b> |
| 31413SC77    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$580,502.81           | 51.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$539,687.06           | 48.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,120,189.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SC85    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$265,000.00           | 20.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 8          | \$1,015,428.90         | 79.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,280,428.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SC93    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$588,520.00           | 24.91%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 13         | \$1,773,880.44         | 75.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,362,400.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SCA0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,151,998.64         | 57.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 6          | \$858,494.92           | 42.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,010,493.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SCB8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$646,838.70           | 63.19%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$376,822.09           | 36.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,023,660.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SCC6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$891,724.18           | 58.59%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 7          | \$630,258.55           | 41.41%      | 1        | \$71,269.50         | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,521,982.73</b>  | <b>100%</b> | <b>1</b> | <b>\$71,269.50</b>  |    | <b>0</b> |
| 31413SCD4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$501,200.00           | 28.53%      | 1        | \$36,627.15         | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,255,841.00         | 71.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,757,041.00</b>  | <b>100%</b> | <b>1</b> | <b>\$36,627.15</b>  |    | <b>0</b> |
| 31413SCE2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$60,100.00            | 5.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$991,938.18           | 94.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,052,038.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SCF9    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$636,200.00           | 58.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$460,541.19           | 41.99%      | 1        | \$130,534.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,096,741.19</b>  | <b>100%</b> | <b>1</b> | <b>\$130,534.16</b> |    | <b>0</b> |
| 31413SCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$167,817.84           | 19.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$678,175.85           | 80.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$845,993.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SCH5    |  | Unavailable                  | 2          | \$433,958.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$433,958.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SCK8    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$11,407,184.14        | 40.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 77         | \$16,439,902.92        | 59.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$27,847,087.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SCM4    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,668,527.78         | 83.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,352,814.67         | 16.87%      | 1        | \$300,130.73        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,021,342.45</b>  | <b>100%</b> | <b>1</b> | <b>\$300,130.73</b> |    | <b>0</b> |
| 31413SCN2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,816,616.00         | 44.76%      | 1        | \$33,753.07         | NA | 0        |
|              |  | Unavailable                  | 37         | \$2,241,695.83         | 55.24%      | 1        | \$45,277.54         | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$4,058,311.83</b>  | <b>100%</b> | <b>2</b> | <b>\$79,030.61</b>  |    | <b>0</b> |
| 31413SCP7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$940,300.00           | 42.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17         | \$1,281,152.77         | 57.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$2,221,452.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413SCQ5    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$11,812,669.86         | 25.12%      | 1         | \$122,009.57          | NA | 0        |
|              | Unavailable                  | 272        | \$35,219,264.22         | 74.88%      | 4         | \$517,821.79          | NA | 0        |
| <b>Total</b> |                              | <b>361</b> | <b>\$47,031,934.08</b>  | <b>100%</b> | <b>5</b>  | <b>\$639,831.36</b>   |    | <b>0</b> |
| 31413SCR3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,478,535.23          | 47.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 55         | \$3,912,550.11          | 52.94%      | 1         | \$83,658.53           | NA | 0        |
| <b>Total</b> |                              | <b>109</b> | <b>\$7,391,085.34</b>   | <b>100%</b> | <b>1</b>  | <b>\$83,658.53</b>    |    | <b>0</b> |
| 31413SCS1    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,582,150.10          | 32.29%      | 2         | \$193,733.66          | NA | 1        |
|              | Unavailable                  | 98         | \$9,609,113.41          | 67.71%      | 1         | \$87,643.55           | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$14,191,263.51</b>  | <b>100%</b> | <b>3</b>  | <b>\$281,377.21</b>   |    | <b>1</b> |
| 31413SCT9    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,783,029.00          | 47.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 18         | \$5,351,342.75          | 52.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$10,134,371.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SCU6    | COUNTRYWIDE HOME LOANS, INC. | 175        | \$35,330,011.07         | 34.89%      | 6         | \$1,145,463.68        | NA | 0        |
|              | Unavailable                  | 295        | \$65,936,289.47         | 65.11%      | 1         | \$145,527.19          | NA | 0        |
| <b>Total</b> |                              | <b>470</b> | <b>\$101,266,300.54</b> | <b>100%</b> | <b>7</b>  | <b>\$1,290,990.87</b> |    | <b>0</b> |
| 31413SCV4    | COUNTRYWIDE HOME LOANS, INC. | 200        | \$46,941,868.74         | 31.68%      | 2         | \$396,863.96          | NA | 0        |
|              | Unavailable                  | 414        | \$101,236,875.57        | 68.32%      | 10        | \$2,602,880.48        | NA | 0        |
| <b>Total</b> |                              | <b>614</b> | <b>\$148,178,744.31</b> | <b>100%</b> | <b>12</b> | <b>\$2,999,744.44</b> |    | <b>0</b> |
| 31413SCX0    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,278,400.30         | 27.32%      | 2         | \$508,485.25          | NA | 0        |
|              | Unavailable                  | 132        | \$30,002,850.31         | 72.68%      | 3         | \$548,635.16          | NA | 0        |
| <b>Total</b> |                              | <b>181</b> | <b>\$41,281,250.61</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,057,120.41</b> |    | <b>0</b> |
| 31413SCY8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,831,652.00          | 16.89%      | 1         | \$182,200.17          | NA | 0        |
|              | Unavailable                  | 40         | \$9,012,136.39          | 83.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,843,788.39</b>  | <b>100%</b> | <b>1</b>  | <b>\$182,200.17</b>   |    | <b>0</b> |
| 31413SCZ5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$647,617.23            | 11.45%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 28         | \$5,008,530.16          | 88.55%      | 2         | \$376,161.91          | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,656,147.39</b>   | <b>100%</b> | <b>2</b>  | <b>\$376,161.91</b>   |    | <b>0</b> |
| 31413SD27    | COUNTRYWIDE HOME             | 23         | \$1,647,857.00          | 71.85%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |           |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 10        | \$645,737.96           | 28.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$2,293,594.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SD35    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$92,000.00            | 4.24%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,076,120.44         | 95.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,168,120.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SD43    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,281,383.33         | 40.37%      | 1        | \$51,959.60           | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,892,461.13         | 59.63%      | 1        | \$256,499.61          | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$3,173,844.46</b>  | <b>100%</b> | <b>2</b> | <b>\$308,459.21</b>   |    | <b>0</b> |
| 31413SD50    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,974,120.52         | 39.45%      | 3        | \$783,342.69          | NA | 0        |
|              |  | Unavailable                  | 40        | \$9,168,278.88         | 60.55%      | 3        | \$794,740.03          | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$15,142,399.40</b> | <b>100%</b> | <b>6</b> | <b>\$1,578,082.72</b> |    | <b>0</b> |
| 31413SD68    |  | Unavailable                  | 18        | \$4,011,027.79         | 100%        | 2        | \$476,140.45          | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,011,027.79</b>  | <b>100%</b> | <b>2</b> | <b>\$476,140.45</b>   |    | <b>0</b> |
| 31413SDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$123,000.00           | 12.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8         | \$897,376.25           | 87.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,020,376.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SDB7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$955,145.24           | 53.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$831,820.47           | 46.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,786,965.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SDC5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,424,445.13         | 61.69%      | 2        | \$306,550.57          | NA | 0        |
|              |  | Unavailable                  | 6         | \$884,427.24           | 38.31%      | 1        | \$175,366.07          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,308,872.37</b>  | <b>100%</b> | <b>3</b> | <b>\$481,916.64</b>   |    | <b>0</b> |
| 31413SDD3    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$646,751.89           | 59.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4         | \$439,511.11           | 40.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,086,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SDE1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$757,850.00           | 49.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 5         | \$771,249.24           | 50.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,529,099.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413SDF8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,608.36           | 25.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4          | \$360,713.09           | 74.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$486,321.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDG6    | Unavailable                  | 5          | \$614,846.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$614,846.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDH4    | Unavailable                  | 1          | \$149,919.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$149,919.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDJ0    | Unavailable                  | 2          | \$353,659.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$353,659.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDK7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$513,999.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$513,999.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDM3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,400.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$362,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDQ4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,941,000.87         | 74.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13         | \$3,031,533.73         | 25.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$11,972,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SDR2    | COUNTRYWIDE HOME LOANS, INC. | 159        | \$20,609,613.68        | 48.9%       | 1        | \$139,555.64        | NA | 0        |
|              | Unavailable                  | 165        | \$21,539,710.63        | 51.1%       | 1        | \$138,957.04        | NA | 0        |
| <b>Total</b> |                              | <b>324</b> | <b>\$42,149,324.31</b> | <b>100%</b> | <b>2</b> | <b>\$278,512.68</b> |    | <b>0</b> |
| 31413SDS0    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,643,802.00         | 58.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 37         | \$2,548,488.72         | 41.16%      | 2        | \$150,318.09        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$6,192,290.72</b>  | <b>100%</b> | <b>2</b> | <b>\$150,318.09</b> |    | <b>0</b> |
| 31413SDT8    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$11,446,926.27        | 54.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 97         | \$9,670,904.82         | 45.79%      | 2        | \$180,235.22        | NA | 0        |
| <b>Total</b> |                              | <b>212</b> | <b>\$21,117,831.09</b> | <b>100%</b> | <b>2</b> | <b>\$180,235.22</b> |    | <b>0</b> |
| 31413SDU5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,971,495.00         | 49.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 18         | \$5,058,783.89         | 50.44%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$10,030,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SDV3    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,117,650.57          | 27.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 86         | \$5,450,940.69          | 72.02%      | 2        | \$152,042.14          | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$7,568,591.26</b>   | <b>100%</b> | <b>2</b> | <b>\$152,042.14</b>   |    | <b>0</b> |
| 31413SDW1    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$27,248,430.16         | 50.08%      | 1        | \$141,880.65          | NA | 0        |
|              |  | Unavailable                  | 109        | \$27,158,936.89         | 49.92%      | 2        | \$580,624.89          | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$54,407,367.05</b>  | <b>100%</b> | <b>3</b> | <b>\$722,505.54</b>   |    | <b>0</b> |
| 31413SDX9    |  | COUNTRYWIDE HOME LOANS, INC. | 251        | \$59,806,962.59         | 42.51%      | 2        | \$601,136.21          | NA | 0        |
|              |  | Unavailable                  | 299        | \$80,885,960.77         | 57.49%      | 7        | \$1,962,566.28        | NA | 1        |
| <b>Total</b> |  |                              | <b>550</b> | <b>\$140,692,923.36</b> | <b>100%</b> | <b>9</b> | <b>\$2,563,702.49</b> |    | <b>1</b> |
| 31413SDY7    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$5,081,235.00          | 29.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 61         | \$12,359,451.19         | 70.87%      | 3        | \$850,775.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$17,440,686.19</b>  | <b>100%</b> | <b>3</b> | <b>\$850,775.71</b>   |    | <b>0</b> |
| 31413SE34    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$233,900.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$233,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SE42    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$830,129.00            | 49.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$863,138.01            | 50.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,693,267.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SE59    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$189,487.98            | 7.51%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$2,333,639.07          | 92.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,523,127.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SE67    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$175,920.00            | 17.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$837,259.04            | 82.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,013,179.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SE75    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$140,343.05            | 13.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$936,495.16            | 86.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,076,838.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SE83    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$371,323.35          | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28        | \$5,128,838.23        | 93.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>30</b> | <b>\$5,500,161.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SE91    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$568,421.07          | 36.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$994,279.54          | 63.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,562,700.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SEB6    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$179,825.05          | 15.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$965,538.00          | 84.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,145,363.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SEC4    | Unavailable                  | 3         | \$587,716.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$587,716.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SED2    | Unavailable                  | 5         | \$923,803.71          | 100%        | 1        | \$116,614.91        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$923,803.71</b>   | <b>100%</b> | <b>1</b> | <b>\$116,614.91</b> |    | <b>0</b> |
| 31413SEE0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$319,771.62          | 10.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,685,624.35        | 89.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,005,395.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SEF7    | Unavailable                  | 17        | \$3,082,140.23        | 100%        | 1        | \$138,616.71        | NA | 0        |
| <b>Total</b> |                              | <b>17</b> | <b>\$3,082,140.23</b> | <b>100%</b> | <b>1</b> | <b>\$138,616.71</b> |    | <b>0</b> |
| 31413SEG5    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,384,233.81        | 21.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25        | \$4,953,870.83        | 78.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,338,104.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SEH3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,661,824.00        | 45.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 9         | \$1,970,659.59        | 54.25%      | 1        | \$281,823.61        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,632,483.59</b> | <b>100%</b> | <b>1</b> | <b>\$281,823.61</b> |    | <b>0</b> |
| 31413SEJ9    | COUNTRYWIDE HOME LOANS, INC. | 59        | \$4,025,935.00        | 70.48%      | 1        | \$75,581.81         | NA | 0        |
|              | Unavailable                  | 24        | \$1,686,485.80        | 29.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>83</b> | <b>\$5,712,420.80</b> | <b>100%</b> | <b>1</b> | <b>\$75,581.81</b>  |    | <b>0</b> |
| 31413SEK6    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,913,659.00        | 35.79%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                  | 18         | \$5,228,200.00         | 64.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$8,141,859.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,386,292.00         | 36.05%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,233,736.47         | 63.95%      | 1         | \$285,948.11          | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,620,028.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$285,948.11</b>   |    | <b>0</b> |
| 31413SEM2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,199,357.00         | 77.81%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$627,043.16           | 22.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,826,400.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SEP5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$20,130,763.77        | 31.92%      | 3         | \$811,525.09          | NA | 0        |
|              |  | Unavailable                  | 178        | \$42,938,877.48        | 68.08%      | 11        | \$2,534,783.61        | NA | 1        |
| <b>Total</b> |  |                              | <b>262</b> | <b>\$63,069,641.25</b> | <b>100%</b> | <b>14</b> | <b>\$3,346,308.70</b> |    | <b>1</b> |
| 31413SEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,391,639.48         | 34.23%      | 1         | \$77,001.58           | NA | 0        |
|              |  | Unavailable                  | 44         | \$8,436,622.57         | 65.77%      | 3         | \$552,219.98          | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$12,828,262.05</b> | <b>100%</b> | <b>4</b>  | <b>\$629,221.56</b>   |    | <b>0</b> |
| 31413SER1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$426,110.00           | 37.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11         | \$696,014.76           | 62.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,122,124.76</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SES9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$545,786.00           | 43.3%       | 1         | \$141,016.55          | NA | 0        |
|              |  | Unavailable                  | 4          | \$714,766.49           | 56.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,260,552.49</b>  | <b>100%</b> | <b>1</b>  | <b>\$141,016.55</b>   |    | <b>0</b> |
| 31413SEV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$714,718.00           | 55.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$563,315.54           | 44.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,278,033.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SFA7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$826,700.00           | 43.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,073,643.67         | 56.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,900,343.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 140        | \$9,537,202.00         | 67.14%      | 1         | \$79,850.88           | NA | 0        |
|              |  | Unavailable                  | 68         | \$4,667,791.03         | 32.86%      | 0         | \$0.00                | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>208</b> | <b>\$14,204,993.03</b> | <b>100%</b> | <b>1</b> | <b>\$79,850.88</b>  |    | <b>0</b> |
| 31413SFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,630,014.00         | 68.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18         | \$1,194,571.71         | 31.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$3,824,585.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,648,455.30         | 35.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,657,120.04         | 64.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,305,575.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SFF6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,023,785.00         | 39.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15         | \$3,058,553.80         | 60.18%      | 3        | \$745,869.72        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,082,338.80</b>  | <b>100%</b> | <b>3</b> | <b>\$745,869.72</b> |    | <b>0</b> |
| 31413SFG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,113,382.52         | 42.38%      | 1        | \$299,699.65        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,513,738.80         | 57.62%      | 1        | \$203,002.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,627,121.32</b>  | <b>100%</b> | <b>2</b> | <b>\$502,702.58</b> |    | <b>0</b> |
| 31413SFH2    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$13,377,824.60        | 48.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 44         | \$14,269,620.70        | 51.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$27,647,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,263,188.66         | 75.54%      | 1        | \$174,530.70        | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,380,150.84         | 24.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,643,339.50</b>  | <b>100%</b> | <b>1</b> | <b>\$174,530.70</b> |    | <b>0</b> |
| 31413SFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,356,345.00         | 41.79%      | 1        | \$161,137.57        | NA | 0        |
|              |  | Unavailable                  | 25         | \$6,068,027.04         | 58.21%      | 1        | \$231,510.68        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,424,372.04</b> | <b>100%</b> | <b>2</b> | <b>\$392,648.25</b> |    | <b>0</b> |
| 31413SG24    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00            | 6.71%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,320,172.92         | 93.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,415,172.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SG32    |  | Unavailable                  | 1          | \$180,867.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$180,867.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SG40    |  | Unavailable                  | 1          | \$121,217.26           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,217.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SG65    |  | Unavailable                  | 2         | \$378,510.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$378,510.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SG73    |  | Unavailable                  | 5         | \$1,075,293.12         | 100%        | 1        | \$196,877.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,075,293.12</b>  | <b>100%</b> | <b>1</b> | <b>\$196,877.88</b> |    | <b>0</b> |
| 31413SG81    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$246,617.81           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,678,583.60         | 93.72%      | 1        | \$207,359.74        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,925,201.41</b>  | <b>100%</b> | <b>1</b> | <b>\$207,359.74</b> |    | <b>0</b> |
| 31413SG99    |  | Unavailable                  | 2         | \$352,284.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$352,284.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,596,211.90         | 35.27%      | 2        | \$415,033.13        | NA | 1        |
|              |  | Unavailable                  | 27        | \$6,598,801.02         | 64.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b> | <b>\$10,195,012.92</b> | <b>100%</b> | <b>2</b> | <b>\$415,033.13</b> |    | <b>1</b> |
| 31413SGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,570,965.83         | 58.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,106,541.86         | 41.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,677,507.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$3,418,623.72         | 23.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46        | \$10,877,105.24        | 76.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$14,295,728.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$224,430.39           | 20.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$866,311.18           | 79.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,090,741.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$305,456.80           | 17.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 15        | \$1,471,412.39         | 82.81%      | 1        | \$100,724.65        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,776,869.19</b>  | <b>100%</b> | <b>1</b> | <b>\$100,724.65</b> |    | <b>0</b> |
| 31413SGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,815,462.14         | 55.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,474,884.38         | 44.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$3,290,346.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |              |                         |             |           |                        |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31413SGJ7    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$499,824.00            | 23.85%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 16           | \$1,596,293.40          | 76.15%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>21</b>    | <b>\$2,096,117.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SGK4    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$473,600.00            | 33.38%      | 2         | \$132,542.83           | NA | 0        |
|              | Unavailable                  | 9            | \$945,398.20            | 66.62%      | 1         | \$109,553.81           | NA | 0        |
| <b>Total</b> |                              | <b>13</b>    | <b>\$1,418,998.20</b>   | <b>100%</b> | <b>3</b>  | <b>\$242,096.64</b>    |    | <b>0</b> |
| 31413SGN8    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$585,966.00            | 11.54%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 17           | \$4,492,658.80          | 88.46%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>20</b>    | <b>\$5,078,624.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SGQ1    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,839,490.00          | 66.52%      | 1         | \$254,504.21           | NA | 0        |
|              | Unavailable                  | 3            | \$925,733.08            | 33.48%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>10</b>    | <b>\$2,765,223.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$254,504.21</b>    |    | <b>0</b> |
| 31413SGR9    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$846,437.00            | 46.51%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                  | 13           | \$973,655.06            | 53.49%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$1,820,092.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SGS7    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,021,113.00          | 27.56%      | 1         | \$117,828.76           | NA | 0        |
|              | Unavailable                  | 11           | \$2,683,702.76          | 72.44%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>18</b>    | <b>\$3,704,815.76</b>   | <b>100%</b> | <b>1</b>  | <b>\$117,828.76</b>    |    | <b>0</b> |
| 31413SGT5    | COUNTRYWIDE HOME LOANS, INC. | 495          | \$123,577,753.20        | 38.57%      | 17        | \$4,109,126.75         | NA | 1        |
|              | Unavailable                  | 760          | \$196,859,491.24        | 61.43%      | 22        | \$6,121,773.97         | NA | 1        |
| <b>Total</b> |                              | <b>1,255</b> | <b>\$320,437,244.44</b> | <b>100%</b> | <b>39</b> | <b>\$10,230,900.72</b> |    | <b>2</b> |
| 31413SGX6    | Unavailable                  | 4            | \$437,896.30            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$437,896.30</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SGY4    | Unavailable                  | 1            | \$305,717.80            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>1</b>     | <b>\$305,717.80</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SGZ1    | Unavailable                  | 4            | \$622,957.61            | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                              | <b>4</b>     | <b>\$622,957.61</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SH72    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$827,741.34            | 35.24%      | 0         | \$0.00                 | NA | 0        |

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|              |  |                              |              |                         |             |           |                        |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                  | 10           | \$1,520,846.48          | 64.76%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>    | <b>\$2,348,587.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SH80    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$410,320.46            | 11.23%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 23           | \$3,244,200.35          | 88.77%      | 1         | \$152,908.18           | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>    | <b>\$3,654,520.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$152,908.18</b>    |    | <b>0</b> |
| 31413SH98    |  | Unavailable                  | 11           | \$1,441,285.04          | 100%        | 1         | \$161,238.65           | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,441,285.04</b>   | <b>100%</b> | <b>1</b>  | <b>\$161,238.65</b>    |    | <b>0</b> |
| 31413SHA5    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$4,663,503.67          | 63.82%      | 2         | \$631,109.98           | NA | 0        |
|              |  | Unavailable                  | 11           | \$2,644,061.42          | 36.18%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$7,307,565.09</b>   | <b>100%</b> | <b>2</b>  | <b>\$631,109.98</b>    |    | <b>0</b> |
| 31413SHB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1,085        | \$248,985,399.42        | 51.77%      | 20        | \$4,993,414.04         | NA | 1        |
|              |  | Unavailable                  | 930          | \$231,995,695.67        | 48.23%      | 15        | \$4,154,178.90         | NA | 1        |
| <b>Total</b> |  |                              | <b>2,015</b> | <b>\$480,981,095.09</b> | <b>100%</b> | <b>35</b> | <b>\$9,147,592.94</b>  |    | <b>2</b> |
| 31413SHC1    |  | COUNTRYWIDE HOME LOANS, INC. | 1,177        | \$283,845,580.98        | 54.88%      | 30        | \$6,804,723.16         | NA | 0        |
|              |  | Unavailable                  | 914          | \$233,384,695.58        | 45.12%      | 19        | \$4,719,724.84         | NA | 0        |
| <b>Total</b> |  |                              | <b>2,091</b> | <b>\$517,230,276.56</b> | <b>100%</b> | <b>49</b> | <b>\$11,524,448.00</b> |    | <b>0</b> |
| 31413SHE7    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,188,500.00          | 30.64%      | 1         | \$267,120.58           | NA | 0        |
|              |  | Unavailable                  | 31           | \$7,216,825.62          | 69.36%      | 2         | \$500,846.10           | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$10,405,325.62</b>  | <b>100%</b> | <b>3</b>  | <b>\$767,966.68</b>    |    | <b>0</b> |
| 31413SHF4    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,955,467.91          | 15.56%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 145          | \$26,884,878.20         | 84.44%      | 5         | \$630,544.17           | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$31,840,346.11</b>  | <b>100%</b> | <b>5</b>  | <b>\$630,544.17</b>    |    | <b>0</b> |
| 31413SHH0    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$3,030,184.00          | 72.63%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                  | 4            | \$1,141,696.00          | 27.37%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>    | <b>\$4,171,880.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413SHJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$7,084,651.00          | 81.64%      | 1         | \$178,473.32           | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,593,400.00          | 18.36%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$8,678,051.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$178,473.32</b>    |    | <b>0</b> |

|              |                              |           |                       |             |          |                       |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| 31413SHL1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,504,700.00        | 16.4%       | 2        | \$695,354.06          | NA | 0        |
|              | Unavailable                  | 21        | \$7,672,174.07        | 83.6%       | 3        | \$1,097,686.51        | NA | 0        |
| <b>Total</b> |                              | <b>25</b> | <b>\$9,176,874.07</b> | <b>100%</b> | <b>5</b> | <b>\$1,793,040.57</b> |    | <b>0</b> |
| 31413SHS6    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,982,450.00        | 43.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 15        | \$2,550,550.84        | 56.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,533,000.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SHT4    | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,748,310.00        | 38.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17        | \$2,840,737.90        | 61.9%       | 1        | \$133,680.10          | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,589,047.90</b> | <b>100%</b> | <b>1</b> | <b>\$133,680.10</b>   |    | <b>0</b> |
| 31413SHU1    | Unavailable                  | 2         | \$332,511.48          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$332,511.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ21    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$56,885.80           | 21.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2         | \$204,092.03          | 78.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$260,977.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ47    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$727,490.00          | 13.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17        | \$4,649,444.56        | 86.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,376,934.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ54    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,067,463.52        | 35.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 14        | \$3,781,053.76        | 64.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,848,517.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ62    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$277,000.00          | 12.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 8         | \$2,012,381.73        | 87.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,289,381.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ70    | COUNTRYWIDE HOME LOANS, INC. | 6         | \$779,881.75          | 50.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5         | \$754,125.25          | 49.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,534,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJ88    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$757,200.00          | 57.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5         | \$557,747.55          | 42.42%      | 0        | \$0.00                | NA | 0        |



|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,314,947.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJA3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,688.34          | 7.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,930,848.52        | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,097,536.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJB1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$207,819.18          | 37.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$351,881.04          | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$559,700.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJC9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$583,592.57          | 74.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$197,702.82          | 25.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$781,295.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJD7    |  | Unavailable                  | 1         | \$84,822.74           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$84,822.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJG0    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$355,025.00          | 52.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$324,604.57          | 47.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$679,629.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJH8    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$242,863.40          | 24.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6         | \$756,379.29          | 75.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$999,242.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJJ4    |  | Unavailable                  | 1         | \$81,606.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$81,606.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJS4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$513,804.52          | 73.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$187,985.22          | 26.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$701,789.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJT2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$147,700.00          | 29.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$353,957.75          | 70.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$501,657.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SJU9    |  | Unavailable                  | 1         | \$181,911.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$181,911.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                        |             |          |                       |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413SV7     |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$164,760.18           | 8.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,862,084.33         | 91.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,026,844.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$220,215.62           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$220,215.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SJX3    |  | Unavailable                          | 3         | \$648,740.99           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$648,740.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SKE3    |  | COUNTRYWIDE HOME LOANS, INC.         | 13        | \$1,090,379.02         | 59.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 9         | \$750,193.12           | 40.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$1,840,572.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SKF0    |  | COUNTRYWIDE HOME LOANS, INC.         | 39        | \$8,190,817.84         | 53.71%      | 7        | \$1,476,735.16        | NA | 1        |
|              |  | Unavailable                          | 35        | \$7,060,038.82         | 46.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b> | <b>\$15,250,856.66</b> | <b>100%</b> | <b>7</b> | <b>\$1,476,735.16</b> |    | <b>1</b> |
| 31413SKH6    |  | COUNTRYWIDE HOME LOANS, INC.         | 13        | \$3,673,835.69         | 73.18%      | 1        | \$179,992.59          | NA | 0        |
|              |  | Unavailable                          | 4         | \$1,346,350.00         | 26.82%      | 1        | \$191,553.58          | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$5,020,185.69</b>  | <b>100%</b> | <b>2</b> | <b>\$371,546.17</b>   |    | <b>0</b> |
| 31413SKJ2    |  | COUNTRYWIDE HOME LOANS, INC.         | 33        | \$8,199,382.80         | 80.89%      | 4        | \$1,096,595.88        | NA | 0        |
|              |  | Unavailable                          | 13        | \$1,936,988.52         | 19.11%      | 2        | \$304,349.08          | NA | 0        |
| <b>Total</b> |  |                                      | <b>46</b> | <b>\$10,136,371.32</b> | <b>100%</b> | <b>6</b> | <b>\$1,400,944.96</b> |    | <b>0</b> |
| 31413T2H4    |  | Unavailable                          | 6         | \$1,090,410.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,090,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2J0    |  | Unavailable                          | 12        | \$2,764,282.14         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$2,764,282.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2K7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2         | \$474,900.00           | 14.43%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 16        | \$2,817,256.42         | 85.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,292,156.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2L5    |  | Unavailable                          | 8         | \$1,727,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,727,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |  |            |                         |             |           |                       |    |          |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413T2M3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,000.00            | 3.64%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 19         | \$3,595,800.00          | 96.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,731,800.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2P6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,578,995.07          | 5.23%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 385        | \$101,131,337.35        | 94.77%      | 3         | \$454,410.81          | NA | 2        |
| <b>Total</b> |  | <b>405</b> | <b>\$106,710,332.42</b> | <b>100%</b> | <b>3</b>  | <b>\$454,410.81</b>   |    | <b>2</b> |
| 31413T2Q4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,397,050.00          | 2.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 294        | \$55,627,690.16         | 97.55%      | 9         | \$1,769,003.37        | NA | 1        |
| <b>Total</b> |  | <b>302</b> | <b>\$57,024,740.16</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,769,003.37</b> |    | <b>1</b> |
| 31413T2R2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,530,527.58          | 3.01%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 415        | \$113,736,268.46        | 96.99%      | 10        | \$2,940,805.45        | NA | 1        |
| <b>Total</b> |  | <b>429</b> | <b>\$117,266,796.04</b> | <b>100%</b> | <b>10</b> | <b>\$2,940,805.45</b> |    | <b>1</b> |
| 31413T2S0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$7,428,189.06          | 8.65%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 303        | \$78,495,370.87         | 91.35%      | 10        | \$2,356,523.12        | NA | 5        |
| <b>Total</b> |  | <b>328</b> | <b>\$85,923,559.93</b>  | <b>100%</b> | <b>10</b> | <b>\$2,356,523.12</b> |    | <b>5</b> |
| 31413T2T8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$329,500.00            | 6.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 17         | \$5,145,658.00          | 93.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,475,158.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2U5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$630,000.00            | 11.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                | 19         | \$5,055,595.00          | 88.92%      | 1         | \$143,999.52          | NA | 1        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,685,595.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$143,999.52</b>   |    | <b>1</b> |
| 31413T2V3    | Unavailable                                | 9          | \$1,962,695.19          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,962,695.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T2W1    |  | 5          | \$1,707,226.98          | 5.01%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 124        | \$32,401,915.99        | 94.99%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>129</b> | <b>\$34,109,142.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T2X9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,830,300.00         | 6.03%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 173        | \$44,132,474.17        | 93.97%      | 2        | \$577,743.97        | NA | 0        |  |
| <b>Total</b> |  | <b>184</b> | <b>\$46,962,774.17</b> | <b>100%</b> | <b>2</b> | <b>\$577,743.97</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T2Y7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,176,650.00         | 6.48%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 140        | \$31,408,810.58        | 93.52%      | 2        | \$536,164.67        | NA | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$33,585,460.58</b> | <b>100%</b> | <b>2</b> | <b>\$536,164.67</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T2Z4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,769,459.91         | 8.23%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 86         | \$19,741,561.09        | 91.77%      | 3        | \$836,803.23        | NA | 1        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$21,511,021.00</b> | <b>100%</b> | <b>3</b> | <b>\$836,803.23</b> |    | <b>1</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3A8    | Unavailable                                | 51         | \$11,041,215.33        | 100%        | 1        | \$216,530.27        | NA | 0        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$11,041,215.33</b> | <b>100%</b> | <b>1</b> | <b>\$216,530.27</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3B6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,817.40           | 4.32%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 45         | \$9,225,208.74         | 95.68%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,642,026.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3C4    | Unavailable                                | 17         | \$2,637,727.71         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,637,727.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3D2    | Unavailable                                | 35         | \$6,995,050.37         | 100%        | 3        | \$725,963.68        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,995,050.37</b>  | <b>100%</b> | <b>3</b> | <b>\$725,963.68</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3E0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$345,000.00           | 5.07%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 34         | \$6,465,199.46         | 94.93%      | 1        | \$179,999.99        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,810,199.46</b>  | <b>100%</b> | <b>1</b> | <b>\$179,999.99</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31413T3F7    | Unavailable                                | 16         | \$3,796,241.10         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,796,241.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413T3G5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$585,929.00           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 32         | \$7,811,158.59         | 93.02%      | 1        | \$350,498.19        | NA | 1        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,397,087.59</b>  | <b>100%</b> | <b>1</b> | <b>\$350,498.19</b> |    | <b>1</b> |
| 31413T3H3    | Unavailable                                | 13         | \$3,089,704.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,089,704.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T3J9    | Unavailable                                | 8          | \$1,985,480.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,985,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T3K6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$283,200.00           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 54         | \$10,818,749.00        | 97.45%      | 3        | \$476,425.86        | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,101,949.00</b> | <b>100%</b> | <b>3</b> | <b>\$476,425.86</b> |    | <b>0</b> |
| 31413T3L4    | Unavailable                                | 35         | \$7,340,049.00         | 100%        | 3        | \$753,611.58        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$7,340,049.00</b>  | <b>100%</b> | <b>3</b> | <b>\$753,611.58</b> |    | <b>0</b> |
| 31413T3M2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$171,500.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 28         | \$6,516,010.00         | 97.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$6,687,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T3P5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,202,650.00         | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 119        | \$26,586,496.12        | 95.67%      | 2        | \$480,218.43        | NA | 0        |
| <b>Total</b> |  | <b>127</b> | <b>\$27,789,146.12</b> | <b>100%</b> | <b>2</b> | <b>\$480,218.43</b> |    | <b>0</b> |
| 31413T3R1    | Unavailable                                | 25         | \$3,964,402.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,964,402.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T3S9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,093,470.00         | 5.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 111        | \$18,610,550.78        | 94.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$19,704,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T3T7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,022,240.00         | 14.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 47         | \$6,167,724.64         | 85.78%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>57</b> | <b>\$7,189,964.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3U4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$156,400.00           | 6.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 27        | \$2,422,010.84         | 93.93%      | 1        | \$45,939.02         | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,578,410.84</b>  | <b>100%</b> | <b>1</b> | <b>\$45,939.02</b>  |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3V2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$240,000.00           | 8.58%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$2,557,403.00         | 91.42%      | 1        | \$403,812.22        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,797,403.00</b>  | <b>100%</b> | <b>1</b> | <b>\$403,812.22</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3W0    |  | Unavailable                                | 16        | \$2,989,001.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,989,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3X8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$434,400.00           | 7.55%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 21        | \$5,320,605.19         | 92.45%      | 1        | \$459,752.89        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,755,005.19</b>  | <b>100%</b> | <b>1</b> | <b>\$459,752.89</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3Y6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$588,500.00           | 14.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 13        | \$3,566,128.42         | 85.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,154,628.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T3Z3    |  | Unavailable                                | 40        | \$11,143,667.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$11,143,667.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T4A7    |  | Unavailable                                | 16        | \$1,462,750.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,462,750.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T4B5    |  | Unavailable                                | 29        | \$6,468,405.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,468,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T4C3    |  | Unavailable                                | 32        | \$4,140,955.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,140,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T4D1    |  | Unavailable                                | 20        | \$1,896,832.00         | 100%        | 5        | \$488,435.99        | NA | 1        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,896,832.00</b>  | <b>100%</b> | <b>5</b> | <b>\$488,435.99</b> |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31413T4E9    |  | Unavailable                                | 26        | \$6,110,900.05         | 100%        | 1        | \$401,522.37        | NA | 1        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,110,900.05</b>  | <b>100%</b> | <b>1</b> | <b>\$401,522.37</b> |    | <b>1</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413T4F6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,815,065.00         | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 300        | \$75,625,119.81        | 94.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$80,440,184.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T4G4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,416,370.00         | 10.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 75         | \$19,670,845.76        | 89.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>83</b>  | <b>\$22,087,215.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T4H2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$700,000.00           | 5.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 60         | \$13,228,281.79        | 94.97%      | 1        | \$198,851.92        | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$13,928,281.79</b> | <b>100%</b> | <b>1</b> | <b>\$198,851.92</b> |    | <b>0</b> |
| 31413T4J8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,115,025.00         | 10.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 117        | \$26,247,791.87        | 89.39%      | 3        | \$767,071.30        | NA | 1        |
| <b>Total</b> |  | <b>132</b> | <b>\$29,362,816.87</b> | <b>100%</b> | <b>3</b> | <b>\$767,071.30</b> |    | <b>1</b> |
| 31413T4V1    | Unavailable                                | 49         | \$3,071,448.69         | 100%        | 2        | \$149,174.60        | NA | 2        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,071,448.69</b>  | <b>100%</b> | <b>2</b> | <b>\$149,174.60</b> |    | <b>2</b> |
| 31413T4W9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$386,700.00           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 85         | \$20,369,485.43        | 98.14%      | 3        | \$712,307.81        | NA | 2        |
| <b>Total</b> |  | <b>86</b>  | <b>\$20,756,185.43</b> | <b>100%</b> | <b>3</b> | <b>\$712,307.81</b> |    | <b>2</b> |
| 31413TB35    | UTAH HOUSING<br>CORPORATION                | 24         | \$3,496,535.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,496,535.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDS8    | INDEPENDENT BANK<br>CORPORATION            | 12         | \$1,163,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,163,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDT6    | INDEPENDENT BANK<br>CORPORATION            | 10         | \$1,350,763.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,350,763.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TDU3    |  | 17         | \$3,233,709.01         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,233,709.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TDW9    |  | INDEPENDENT BANK CORPORATION | 27         | \$2,674,185.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,674,185.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TDX7    |  | INDEPENDENT BANK CORPORATION | 18         | \$1,095,045.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,095,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TF23    |  | Unavailable                  | 7          | \$1,851,831.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,851,831.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TF31    |  | Unavailable                  | 6          | \$1,699,037.02          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,699,037.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TF56    |  | Unavailable                  | 28         | \$7,122,679.88          | 100%        | 3        | \$1,013,657.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$7,122,679.88</b>   | <b>100%</b> | <b>3</b> | <b>\$1,013,657.76</b> |    | <b>0</b> |
| 31413TF64    |  | Unavailable                  | 71         | \$17,653,616.99         | 100%        | 5        | \$1,543,697.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$17,653,616.99</b>  | <b>100%</b> | <b>5</b> | <b>\$1,543,697.10</b> |    | <b>0</b> |
| 31413TF72    |  | Unavailable                  | 73         | \$15,229,252.67         | 100%        | 6        | \$1,354,481.94        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,229,252.67</b>  | <b>100%</b> | <b>6</b> | <b>\$1,354,481.94</b> |    | <b>0</b> |
| 31413TF80    |  | Unavailable                  | 183        | \$39,397,927.63         | 100%        | 4        | \$775,546.60          | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$39,397,927.63</b>  | <b>100%</b> | <b>4</b> | <b>\$775,546.60</b>   |    | <b>0</b> |
| 31413TF98    |  | Unavailable                  | 22         | \$3,568,911.70          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,568,911.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TFV9    |  | Unavailable                  | 76         | \$16,243,237.93         | 100%        | 1        | \$219,053.70          | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$16,243,237.93</b>  | <b>100%</b> | <b>1</b> | <b>\$219,053.70</b>   |    | <b>0</b> |
| 31413TFW7    |  | Unavailable                  | 224        | \$50,319,376.71         | 100%        | 2        | \$476,182.64          | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$50,319,376.71</b>  | <b>100%</b> | <b>2</b> | <b>\$476,182.64</b>   |    | <b>0</b> |
| 31413TFX5    |  | Unavailable                  | 729        | \$151,949,995.44        | 100%        | 8        | \$1,798,726.88        | NA | 0        |
| <b>Total</b> |  |                              | <b>729</b> | <b>\$151,949,995.44</b> | <b>100%</b> | <b>8</b> | <b>\$1,798,726.88</b> |    | <b>0</b> |
| 31413TFY3    |  | Unavailable                  | 78         | \$16,041,878.92         | 100%        | 1        | \$254,411.51          | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$16,041,878.92</b>  | <b>100%</b> | <b>1</b> | <b>\$254,411.51</b>   |    | <b>0</b> |
| 31413TFZ0    |  | Unavailable                  | 80         | \$13,855,347.35         | 100%        | 2        | \$385,700.72          | NA | 0        |



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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$13,855,347.35</b> | <b>100%</b> | <b>2</b> | <b>\$385,700.72</b> |    | <b>0</b> |
| 31413TGA4    |  | Unavailable            | 59         | \$13,787,998.60        | 100%        | 1        | \$177,767.69        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$13,787,998.60</b> | <b>100%</b> | <b>1</b> | <b>\$177,767.69</b> |    | <b>0</b> |
| 31413TGB2    |  | Unavailable            | 10         | \$2,042,054.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,042,054.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TGC0    |  | Unavailable            | 8          | \$1,311,702.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,311,702.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TGD8    |  | Unavailable            | 5          | \$1,109,919.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,109,919.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TGE6    |  | Unavailable            | 44         | \$6,412,643.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,412,643.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TGF3    |  | Unavailable            | 13         | \$1,333,354.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,333,354.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TGG1    |  | Unavailable            | 12         | \$2,135,219.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,135,219.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TJ29    |  | SUNTRUST MORTGAGE INC. | 74         | \$5,068,126.95         | 73.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 25         | \$1,807,858.49         | 26.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$6,875,985.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TJ37    |  | SUNTRUST MORTGAGE INC. | 108        | \$10,638,041.54        | 73.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 38         | \$3,835,473.97         | 26.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$14,473,515.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TJ45    |  | SUNTRUST MORTGAGE INC. | 78         | \$4,868,891.45         | 29.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 186        | \$11,837,688.11        | 70.86%      | 3        | \$189,269.22        | NA | 0        |
| <b>Total</b> |  |                        | <b>264</b> | <b>\$16,706,579.56</b> | <b>100%</b> | <b>3</b> | <b>\$189,269.22</b> |    | <b>0</b> |
| 31413TJ52    |  | SUNTRUST MORTGAGE INC. | 34         | \$3,370,475.96         | 20.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 139        | \$13,454,930.47        | 79.97%      | 1        | \$91,907.65         | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$16,825,406.43</b> | <b>100%</b> | <b>1</b> | <b>\$91,907.65</b>  |    | <b>0</b> |
| 31413TJ60    |  | SUNTRUST MORTGAGE INC. | 31         | \$3,711,716.68         | 29.61%      | 1        | \$117,191.54        | NA | 0        |
|              |  | Unavailable            | 74         | \$8,822,674.25         | 70.39%      | 3        | \$350,472.99        | NA | 1        |

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|              |                        |  |            |                        |             |          |                       |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,534,390.93</b> | <b>100%</b> | <b>4</b> | <b>\$467,664.53</b>   |    | <b>1</b> |
| 31413TJ78    | SUNTRUST MORTGAGE INC. |  | 35         | \$4,842,106.24         | 19.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 141        | \$19,493,784.96        | 80.1%       | 2        | \$265,679.64          | NA | 0        |
| <b>Total</b> |                        |  | <b>176</b> | <b>\$24,335,891.20</b> | <b>100%</b> | <b>2</b> | <b>\$265,679.64</b>   |    | <b>0</b> |
| 31413TJ86    | SUNTRUST MORTGAGE INC. |  | 9          | \$461,315.89           | 5.12%       | 2        | \$61,757.68           | NA | 1        |
|              | Unavailable            |  | 147        | \$8,557,065.92         | 94.88%      | 2        | \$133,211.19          | NA | 1        |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$9,018,381.81</b>  | <b>100%</b> | <b>4</b> | <b>\$194,968.87</b>   |    | <b>2</b> |
| 31413TJ94    | Unavailable            |  | 55         | \$7,557,229.67         | 100%        | 2        | \$263,603.69          | NA | 0        |
| <b>Total</b> |                        |  | <b>55</b>  | <b>\$7,557,229.67</b>  | <b>100%</b> | <b>2</b> | <b>\$263,603.69</b>   |    | <b>0</b> |
| 31413TJC7    | SUNTRUST MORTGAGE INC. |  | 91         | \$14,870,532.24        | 47.8%       | 3        | \$477,339.70          | NA | 0        |
|              | Unavailable            |  | 99         | \$16,241,820.63        | 52.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>190</b> | <b>\$31,112,352.87</b> | <b>100%</b> | <b>3</b> | <b>\$477,339.70</b>   |    | <b>0</b> |
| 31413TJD5    | SUNTRUST MORTGAGE INC. |  | 19         | \$4,628,592.74         | 15.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 107        | \$25,704,782.07        | 84.74%      | 1        | \$273,368.53          | NA | 1        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$30,333,374.81</b> | <b>100%</b> | <b>1</b> | <b>\$273,368.53</b>   |    | <b>1</b> |
| 31413TJE3    | SUNTRUST MORTGAGE INC. |  | 26         | \$4,227,153.45         | 20.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 100        | \$16,285,045.25        | 79.39%      | 2        | \$339,446.15          | NA | 1        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$20,512,198.70</b> | <b>100%</b> | <b>2</b> | <b>\$339,446.15</b>   |    | <b>1</b> |
| 31413TJF0    | SUNTRUST MORTGAGE INC. |  | 80         | \$23,744,151.94        | 45.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 91         | \$28,567,943.97        | 54.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>171</b> | <b>\$52,312,095.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TJG8    | SUNTRUST MORTGAGE INC. |  | 115        | \$27,817,936.44        | 54.2%       | 1        | \$216,351.49          | NA | 0        |
|              | Unavailable            |  | 100        | \$23,504,860.07        | 45.8%       | 1        | \$270,487.25          | NA | 0        |
| <b>Total</b> |                        |  | <b>215</b> | <b>\$51,322,796.51</b> | <b>100%</b> | <b>2</b> | <b>\$486,838.74</b>   |    | <b>0</b> |
| 31413TJH6    | SUNTRUST MORTGAGE INC. |  | 96         | \$25,049,360.33        | 45.05%      | 2        | \$570,392.78          | NA | 0        |
|              | Unavailable            |  | 115        | \$30,551,533.39        | 54.95%      | 2        | \$635,801.58          | NA | 0        |
| <b>Total</b> |                        |  | <b>211</b> | <b>\$55,600,893.72</b> | <b>100%</b> | <b>4</b> | <b>\$1,206,194.36</b> |    | <b>0</b> |
| 31413TJJ2    |                        |  | 80         | \$20,096,204.89        | 38.29%      | 1        | \$298,134.67          | NA | 1        |

|              |                           |              |                         |             |           |                       |    |          |  |
|--------------|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |              |                         |             |           |                       |    |          |  |
|              | Unavailable               | 136          | \$32,388,477.57         | 61.71%      | 1         | \$218,308.24          | NA | 0        |  |
| <b>Total</b> |                           | <b>216</b>   | <b>\$52,484,682.46</b>  | <b>100%</b> | <b>2</b>  | <b>\$516,442.91</b>   |    | <b>1</b> |  |
| 31413TJK9    | SUNTRUST<br>MORTGAGE INC. | 54           | \$13,114,781.28         | 25.28%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable               | 154          | \$38,759,897.31         | 74.72%      | 3         | \$820,433.40          | NA | 0        |  |
| <b>Total</b> |                           | <b>208</b>   | <b>\$51,874,678.59</b>  | <b>100%</b> | <b>3</b>  | <b>\$820,433.40</b>   |    | <b>0</b> |  |
| 31413TJL7    | SUNTRUST<br>MORTGAGE INC. | 32           | \$8,317,793.21          | 20.31%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable               | 121          | \$32,631,550.79         | 79.69%      | 4         | \$913,972.45          | NA | 0        |  |
| <b>Total</b> |                           | <b>153</b>   | <b>\$40,949,344.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$913,972.45</b>   |    | <b>0</b> |  |
| 31413TJM5    | SUNTRUST<br>MORTGAGE INC. | 26           | \$6,221,552.69          | 11.73%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable               | 183          | \$46,840,046.79         | 88.27%      | 9         | \$2,291,063.85        | NA | 1        |  |
| <b>Total</b> |                           | <b>209</b>   | <b>\$53,061,599.48</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,291,063.85</b> |    | <b>1</b> |  |
| 31413TJN3    | SUNTRUST<br>MORTGAGE INC. | 162          | \$35,170,994.97         | 63.87%      | 1         | \$174,593.31          | NA | 1        |  |
|              | Unavailable               | 93           | \$19,898,531.18         | 36.13%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>255</b>   | <b>\$55,069,526.15</b>  | <b>100%</b> | <b>1</b>  | <b>\$174,593.31</b>   |    | <b>1</b> |  |
| 31413TJP8    | SUNTRUST<br>MORTGAGE INC. | 1,108        | \$263,869,317.82        | 56.13%      | 6         | \$1,346,334.16        | NA | 1        |  |
|              | Unavailable               | 799          | \$206,193,483.37        | 43.87%      | 5         | \$1,297,676.93        | NA | 1        |  |
| <b>Total</b> |                           | <b>1,907</b> | <b>\$470,062,801.19</b> | <b>100%</b> | <b>11</b> | <b>\$2,644,011.09</b> |    | <b>2</b> |  |
| 31413TJQ6    | SUNTRUST<br>MORTGAGE INC. | 94           | \$6,078,284.63          | 39.08%      | 1         | \$72,476.36           | NA | 0        |  |
|              | Unavailable               | 139          | \$9,476,386.11          | 60.92%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>233</b>   | <b>\$15,554,670.74</b>  | <b>100%</b> | <b>1</b>  | <b>\$72,476.36</b>    |    | <b>0</b> |  |
| 31413TJR4    | SUNTRUST<br>MORTGAGE INC. | 95           | \$9,382,671.51          | 38.74%      | 1         | \$107,016.28          | NA | 0        |  |
|              | Unavailable               | 150          | \$14,835,814.25         | 61.26%      | 1         | \$104,068.37          | NA | 0        |  |
| <b>Total</b> |                           | <b>245</b>   | <b>\$24,218,485.76</b>  | <b>100%</b> | <b>2</b>  | <b>\$211,084.65</b>   |    | <b>0</b> |  |
| 31413TJS2    | SUNTRUST<br>MORTGAGE INC. | 68           | \$8,001,644.52          | 38.12%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable               | 109          | \$12,988,207.03         | 61.88%      | 1         | \$136,044.63          | NA | 0        |  |
| <b>Total</b> |                           | <b>177</b>   | <b>\$20,989,851.55</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,044.63</b>   |    | <b>0</b> |  |
| 31413TJT0    | SUNTRUST                  | 133          | \$18,418,259.49         | 36.44%      | 1         | \$137,101.06          | NA | 0        |  |

|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | MORTGAGE INC.          |              |                         |             |           |                       |    |          |
|              |  | Unavailable            | 232          | \$32,122,720.70         | 63.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>365</b>   | <b>\$50,540,980.19</b>  | <b>100%</b> | <b>1</b>  | <b>\$137,101.06</b>   |    | <b>0</b> |
| 31413TJU7    |  | SUNTRUST MORTGAGE INC. | 117          | \$19,009,148.38         | 36.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 202          | \$33,128,044.99         | 63.54%      | 3         | \$475,925.99          | NA | 1        |
| <b>Total</b> |  |                        | <b>319</b>   | <b>\$52,137,193.37</b>  | <b>100%</b> | <b>3</b>  | <b>\$475,925.99</b>   |    | <b>1</b> |
| 31413TJV5    |  | SUNTRUST MORTGAGE INC. | 162          | \$42,156,480.73         | 48.94%      | 1         | \$275,961.85          | NA | 0        |
|              |  | Unavailable            | 167          | \$43,988,690.03         | 51.06%      | 6         | \$1,906,728.09        | NA | 1        |
| <b>Total</b> |  |                        | <b>329</b>   | <b>\$86,145,170.76</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,182,689.94</b> |    | <b>1</b> |
| 31413TJW3    |  | SUNTRUST MORTGAGE INC. | 398          | \$105,402,457.42        | 27.92%      | 3         | \$1,094,420.85        | NA | 0        |
|              |  | Unavailable            | 988          | \$272,175,922.53        | 72.08%      | 16        | \$4,775,322.12        | NA | 2        |
| <b>Total</b> |  |                        | <b>1,386</b> | <b>\$377,578,379.95</b> | <b>100%</b> | <b>19</b> | <b>\$5,869,742.97</b> |    | <b>2</b> |
| 31413TJX1    |  | SUNTRUST MORTGAGE INC. | 6            | \$1,539,878.22          | 6.4%        | 2         | \$376,576.20          | NA | 0        |
|              |  | Unavailable            | 86           | \$22,504,502.94         | 93.6%       | 3         | \$586,907.62          | NA | 0        |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$24,044,381.16</b>  | <b>100%</b> | <b>5</b>  | <b>\$963,483.82</b>   |    | <b>0</b> |
| 31413TJY9    |  | SUNTRUST MORTGAGE INC. | 4            | \$1,012,296.77          | 9.51%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 36           | \$9,628,266.46          | 90.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>    | <b>\$10,640,563.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TJZ6    |  | SUNTRUST MORTGAGE INC. | 8            | \$2,134,930.94          | 13.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 52           | \$13,519,657.15         | 86.36%      | 4         | \$1,028,868.52        | NA | 1        |
| <b>Total</b> |  |                        | <b>60</b>    | <b>\$15,654,588.09</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,028,868.52</b> |    | <b>1</b> |
| 31413TKA9    |  | SUNTRUST MORTGAGE INC. | 16           | \$3,620,395.22          | 25.03%      | 2         | \$630,865.91          | NA | 1        |
|              |  | Unavailable            | 39           | \$10,841,400.00         | 74.97%      | 2         | \$803,846.00          | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>    | <b>\$14,461,795.22</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,434,711.91</b> |    | <b>1</b> |
| 31413TKB7    |  | Unavailable            | 39           | \$10,425,987.18         | 100%        | 1         | \$204,402.77          | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>    | <b>\$10,425,987.18</b>  | <b>100%</b> | <b>1</b>  | <b>\$204,402.77</b>   |    | <b>0</b> |
| 31413TKC5    |  | Unavailable            | 10           | \$2,558,529.01          | 100%        | 1         | \$410,359.98          | NA | 1        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,558,529.01</b>   | <b>100%</b> | <b>1</b>  | <b>\$410,359.98</b>   |    | <b>1</b> |
| 31413TKD3    |  |                        | 23           | \$5,442,649.72          | 51.23%      | 1         | \$133,284.81          | NA | 0        |

|              |                           |            |                        |             |          |                       |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |                       |    |          |  |
|              | Unavailable               | 23         | \$5,180,271.00         | 48.77%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>46</b>  | <b>\$10,622,920.72</b> | <b>100%</b> | <b>1</b> | <b>\$133,284.81</b>   |    | <b>0</b> |  |
| 31413TKE1    | SUNTRUST<br>MORTGAGE INC. | 137        | \$27,884,137.47        | 62.69%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 73         | \$16,595,744.87        | 37.31%      | 1        | \$374,801.02          | NA | 0        |  |
| <b>Total</b> |                           | <b>210</b> | <b>\$44,479,882.34</b> | <b>100%</b> | <b>1</b> | <b>\$374,801.02</b>   |    | <b>0</b> |  |
| 31413TKF8    | SUNTRUST<br>MORTGAGE INC. | 86         | \$22,238,127.69        | 31%         | 1        | \$290,557.99          | NA | 0        |  |
|              | Unavailable               | 178        | \$49,508,402.48        | 69%         | 4        | \$1,286,641.41        | NA | 2        |  |
| <b>Total</b> |                           | <b>264</b> | <b>\$71,746,530.17</b> | <b>100%</b> | <b>5</b> | <b>\$1,577,199.40</b> |    | <b>2</b> |  |
| 31413TKG6    | SUNTRUST<br>MORTGAGE INC. | 94         | \$21,393,534.13        | 60.26%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 63         | \$14,108,398.00        | 39.74%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>157</b> | <b>\$35,501,932.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413TKH4    | SUNTRUST<br>MORTGAGE INC. | 90         | \$19,953,682.61        | 32.92%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 161        | \$40,657,159.88        | 67.08%      | 1        | \$164,379.49          | NA | 0        |  |
| <b>Total</b> |                           | <b>251</b> | <b>\$60,610,842.49</b> | <b>100%</b> | <b>1</b> | <b>\$164,379.49</b>   |    | <b>0</b> |  |
| 31413TKJ0    | SUNTRUST<br>MORTGAGE INC. | 24         | \$8,678,138.06         | 11.39%      | 1        | \$340,404.86          | NA | 0        |  |
|              | Unavailable               | 185        | \$67,523,729.81        | 88.61%      | 6        | \$2,123,997.68        | NA | 1        |  |
| <b>Total</b> |                           | <b>209</b> | <b>\$76,201,867.87</b> | <b>100%</b> | <b>7</b> | <b>\$2,464,402.54</b> |    | <b>1</b> |  |
| 31413TKK7    | SUNTRUST<br>MORTGAGE INC. | 111        | \$33,495,945.43        | 61.51%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 69         | \$20,964,434.96        | 38.49%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>180</b> | <b>\$54,460,380.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413TKL5    | SUNTRUST<br>MORTGAGE INC. | 29         | \$10,437,753.98        | 19.78%      | 1        | \$390,543.46          | NA | 0        |  |
|              | Unavailable               | 113        | \$42,342,584.27        | 80.22%      | 3        | \$1,077,690.13        | NA | 0        |  |
| <b>Total</b> |                           | <b>142</b> | <b>\$52,780,338.25</b> | <b>100%</b> | <b>4</b> | <b>\$1,468,233.59</b> |    | <b>0</b> |  |
| 31413TKM3    | SUNTRUST<br>MORTGAGE INC. | 23         | \$6,809,498.15         | 13.4%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 142        | \$43,995,339.71        | 86.6%       | 7        | \$2,225,016.26        | NA | 2        |  |
| <b>Total</b> |                           | <b>165</b> | <b>\$50,804,837.86</b> | <b>100%</b> | <b>7</b> | <b>\$2,225,016.26</b> |    | <b>2</b> |  |
| 31413TRQ7    | Unavailable               | 9          | \$2,110,222.00         | 100%        | 1        | \$330,008.93          | NA | 0        |  |

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|              |              |  |              |                         |             |           |                       |    |          |
|--------------|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |              |  | <b>9</b>     | <b>\$2,110,222.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$330,008.93</b>   |    | <b>0</b> |
| 31413TRR5    | Unavailable  |  | 4            | \$1,210,465.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>4</b>     | <b>\$1,210,465.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TT28    | Unavailable  |  | 8            | \$1,436,790.14          | 100%        | 1         | \$126,577.65          | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>     | <b>\$1,436,790.14</b>   | <b>100%</b> | <b>1</b>  | <b>\$126,577.65</b>   |    | <b>0</b> |
| 31413TT36    | Unavailable  |  | 1,401        | \$319,242,055.59        | 100%        | 2         | \$495,719.80          | NA | 1        |
| <b>Total</b> |              |  | <b>1,401</b> | <b>\$319,242,055.59</b> | <b>100%</b> | <b>2</b>  | <b>\$495,719.80</b>   |    | <b>1</b> |
| 31413TT44    | AMTRUST BANK |  | 5            | \$894,361.66            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  |  | 2,196        | \$555,670,429.34        | 99.84%      | 11        | \$2,377,543.17        | NA | 1        |
| <b>Total</b> |              |  | <b>2,201</b> | <b>\$556,564,791.00</b> | <b>100%</b> | <b>11</b> | <b>\$2,377,543.17</b> |    | <b>1</b> |
| 31413TT51    | Unavailable  |  | 39           | \$9,172,743.16          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>39</b>    | <b>\$9,172,743.16</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TT69    | Unavailable  |  | 66           | \$16,841,020.05         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>66</b>    | <b>\$16,841,020.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TT77    | AMTRUST BANK |  | 1            | \$152,000.00            | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  |  | 174          | \$29,434,554.49         | 99.49%      | 1         | \$217,485.34          | NA | 0        |
| <b>Total</b> |              |  | <b>175</b>   | <b>\$29,586,554.49</b>  | <b>100%</b> | <b>1</b>  | <b>\$217,485.34</b>   |    | <b>0</b> |
| 31413TT85    | AMTRUST BANK |  | 1            | \$139,200.00            | 1.54%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  |  | 43           | \$8,888,302.64          | 98.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>44</b>    | <b>\$9,027,502.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TT93    | AMTRUST BANK |  | 2            | \$533,500.00            | 1.05%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  |  | 169          | \$50,077,098.72         | 98.95%      | 2         | \$668,411.62          | NA | 0        |
| <b>Total</b> |              |  | <b>171</b>   | <b>\$50,610,598.72</b>  | <b>100%</b> | <b>2</b>  | <b>\$668,411.62</b>   |    | <b>0</b> |
| 31413TTP7    | Unavailable  |  | 7            | \$1,168,763.58          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>7</b>     | <b>\$1,168,763.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTQ5    | Unavailable  |  | 15           | \$2,618,144.60          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>15</b>    | <b>\$2,618,144.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTR3    | Unavailable  |  | 44           | \$7,274,643.75          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>44</b>    | <b>\$7,274,643.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTS1    | AMTRUST BANK |  | 1            | \$131,175.70            | 1.99%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  |  | 34           | \$6,467,579.14          | 98.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>35</b>    | <b>\$6,598,754.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |              |            |                        |             |          |                       |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413TTT9    | Unavailable  | 22         | \$1,196,226.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>22</b>  | <b>\$1,196,226.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTU6    | Unavailable  | 19         | \$1,685,419.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>19</b>  | <b>\$1,685,419.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTV4    | Unavailable  | 5          | \$1,521,413.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,521,413.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTW2    | Unavailable  | 18         | \$4,183,293.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$4,183,293.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TTX0    | AMTRUST BANK | 2          | \$418,000.00           | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 249        | \$62,768,695.93        | 99.34%      | 1        | \$365,000.00          | NA | 0        |
| <b>Total</b> |              | <b>251</b> | <b>\$63,186,695.93</b> | <b>100%</b> | <b>1</b> | <b>\$365,000.00</b>   |    | <b>0</b> |
| 31413TTY8    | AMTRUST BANK | 4          | \$986,610.00           | 3.45%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 116        | \$27,635,526.70        | 96.55%      | 2        | \$573,325.34          | NA | 0        |
| <b>Total</b> |              | <b>120</b> | <b>\$28,622,136.70</b> | <b>100%</b> | <b>2</b> | <b>\$573,325.34</b>   |    | <b>0</b> |
| 31413TTZ5    | AMTRUST BANK | 1          | \$319,900.00           | 2.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 51         | \$11,804,095.61        | 97.36%      | 2        | \$744,000.00          | NA | 1        |
| <b>Total</b> |              | <b>52</b>  | <b>\$12,123,995.61</b> | <b>100%</b> | <b>2</b> | <b>\$744,000.00</b>   |    | <b>1</b> |
| 31413TU26    | Unavailable  | 11         | \$3,655,860.00         | 100%        | 1        | \$416,927.38          | NA | 0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$3,655,860.00</b>  | <b>100%</b> | <b>1</b> | <b>\$416,927.38</b>   |    | <b>0</b> |
| 31413TUA8    | AMTRUST BANK | 1          | \$384,457.82           | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 179        | \$51,725,902.64        | 99.26%      | 7        | \$1,619,313.49        | NA | 1        |
| <b>Total</b> |              | <b>180</b> | <b>\$52,110,360.46</b> | <b>100%</b> | <b>7</b> | <b>\$1,619,313.49</b> |    | <b>1</b> |
| 31413TUB6    | AMTRUST BANK | 1          | \$196,853.80           | 0.91%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 89         | \$21,447,521.03        | 99.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>90</b>  | <b>\$21,644,374.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TUC4    | Unavailable  | 43         | \$10,364,639.46        | 100%        | 1        | \$375,853.53          | NA | 0        |
| <b>Total</b> |              | <b>43</b>  | <b>\$10,364,639.46</b> | <b>100%</b> | <b>1</b> | <b>\$375,853.53</b>   |    | <b>0</b> |
| 31413TUD2    | AMTRUST BANK | 1          | \$187,200.00           | 2.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 34         | \$7,186,663.79         | 97.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>35</b>  | <b>\$7,373,863.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TUE0    | Unavailable  | 31         | \$7,351,204.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>31</b>  | <b>\$7,351,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TUF7    | Unavailable  | 44         | \$9,709,132.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$9,709,132.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TUG5    | Unavailable  | 47         | \$9,874,580.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>47</b>  | <b>\$9,874,580.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TUH3    | AMTRUST BANK | 1          | \$189,050.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 139        | \$35,325,106.69        | 99.47%      | 1        | \$267,117.06        | NA | 0        |
| <b>Total</b> |              | <b>140</b> | <b>\$35,514,156.69</b> | <b>100%</b> | <b>1</b> | <b>\$267,117.06</b> |    | <b>0</b> |
| 31413TUJ9    | Unavailable  | 59         | \$3,935,801.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>59</b>  | <b>\$3,935,801.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TUK6    | AMTRUST BANK | 1          | \$64,939.14            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 249        | \$17,046,865.31        | 99.62%      | 1        | \$48,123.57         | NA | 0        |
| <b>Total</b> |              | <b>250</b> | <b>\$17,111,804.45</b> | <b>100%</b> | <b>1</b> | <b>\$48,123.57</b>  |    | <b>0</b> |
| 31413TUL4    | AMTRUST BANK | 3          | \$198,198.14           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 232        | \$15,257,895.16        | 98.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>235</b> | <b>\$15,456,093.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TUM2    | Unavailable  | 259        | \$16,530,116.07        | 100%        | 1        | \$63,418.04         | NA | 0        |
| <b>Total</b> |              | <b>259</b> | <b>\$16,530,116.07</b> | <b>100%</b> | <b>1</b> | <b>\$63,418.04</b>  |    | <b>0</b> |
| 31413TUN0    | AMTRUST BANK | 5          | \$472,052.09           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 365        | \$36,161,833.26        | 98.71%      | 1        | \$102,143.97        | NA | 0        |
| <b>Total</b> |              | <b>370</b> | <b>\$36,633,885.35</b> | <b>100%</b> | <b>1</b> | <b>\$102,143.97</b> |    | <b>0</b> |
| 31413TUP5    | AMTRUST BANK | 1          | \$98,190.30            | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 172        | \$16,841,339.39        | 99.42%      | 1        | \$85,813.24         | NA | 1        |
| <b>Total</b> |              | <b>173</b> | <b>\$16,939,529.69</b> | <b>100%</b> | <b>1</b> | <b>\$85,813.24</b>  |    | <b>1</b> |
| 31413TUQ3    | Unavailable  | 135        | \$13,289,003.94        | 100%        | 1        | \$103,927.81        | NA | 0        |
| <b>Total</b> |              | <b>135</b> | <b>\$13,289,003.94</b> | <b>100%</b> | <b>1</b> | <b>\$103,927.81</b> |    | <b>0</b> |
| 31413TUR1    | AMTRUST BANK | 1          | \$118,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 710        | \$93,042,500.74        | 99.87%      | 2        | \$276,351.35        | NA | 1        |
| <b>Total</b> |              | <b>711</b> | <b>\$93,160,500.74</b> | <b>100%</b> | <b>2</b> | <b>\$276,351.35</b> |    | <b>1</b> |
| 31413TUS9    | Unavailable  | 295        | \$38,696,366.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>295</b> | <b>\$38,696,366.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TUT7    | AMTRUST BANK | 2          | \$288,438.59           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 189        | \$24,549,799.10        | 98.84%      | 0        | \$0.00              | NA | 0        |



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|              |                                 |  |            |                        |             |          |               |    |          |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                 |  | <b>191</b> | <b>\$24,838,237.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUU4    | Unavailable                     |  | 83         | \$13,600,389.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>83</b>  | <b>\$13,600,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUV2    | Unavailable                     |  | 62         | \$9,995,596.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>62</b>  | <b>\$9,995,596.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUW0    | Unavailable                     |  | 7          | \$2,059,364.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>7</b>   | <b>\$2,059,364.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUX8    | Unavailable                     |  | 8          | \$1,745,686.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,745,686.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUY6    | Unavailable                     |  | 21         | \$4,873,647.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b>  | <b>\$4,873,647.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413TUZ3    | Unavailable                     |  | 39         | \$11,944,169.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$11,944,169.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2A6    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$1,187,400.00         | 59.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 4          | \$812,650.00           | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2B4    | HSBC MORTGAGE CORPORATION (USA) |  | 8          | \$2,648,250.00         | 37.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 14         | \$4,351,500.00         | 62.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b>  | <b>\$6,999,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2C2    | HSBC MORTGAGE CORPORATION (USA) |  | 5          | \$857,780.59           | 42.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 9          | \$1,142,381.80         | 57.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b>  | <b>\$2,000,162.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2D0    | HSBC MORTGAGE CORPORATION (USA) |  | 15         | \$2,860,509.49         | 29.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 31         | \$6,927,817.74         | 70.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>46</b>  | <b>\$9,788,327.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2E8    | HSBC MORTGAGE CORPORATION (USA) |  | 5          | \$1,932,100.00         | 64.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     |  | 6          | \$1,068,150.00         | 35.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$3,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413U2F5    |                                 |  | 10         | \$2,638,500.00         | 37.69%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 16         | \$4,361,892.11         | 62.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$7,000,392.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2H1    |  | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$231,500.00           | 5.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 30         | \$4,268,350.00         | 94.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,499,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U3W7    |  | PHH MORTGAGE CORPORATION                | 9          | \$1,890,090.00         | 71.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$736,000.00           | 28.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,626,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4B2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$2,506,503.13         | 52.37%      | 2        | \$278,525.08        | NA | 1        |
|              |  | Unavailable                             | 23         | \$2,279,886.89         | 47.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$4,786,390.02</b>  | <b>100%</b> | <b>2</b> | <b>\$278,525.08</b> |    | <b>1</b> |
| 31413U4C0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$8,637,613.63         | 24.48%      | 1        | \$165,937.79        | NA | 1        |
|              |  | Unavailable                             | 114        | \$26,650,863.17        | 75.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$35,288,476.80</b> | <b>100%</b> | <b>1</b> | <b>\$165,937.79</b> |    | <b>1</b> |
| 31413U4D8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18         | \$3,805,006.39         | 33.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 36         | \$7,576,427.84         | 66.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,381,434.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4E6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 23         | \$3,114,411.68         | 40.3%       | 1        | \$45,298.06         | NA | 1        |
|              |  | Unavailable                             | 28         | \$4,612,861.46         | 59.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,727,273.14</b>  | <b>100%</b> | <b>1</b> | <b>\$45,298.06</b>  |    | <b>1</b> |
| 31413U4H9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$296,211.90           | 15%         | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 3          | \$242,817.65           | 12.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 21         | \$1,435,909.82         | 72.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,974,939.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413U4J5    |  | Unavailable                             | 19        | \$1,227,109.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,227,109.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4K2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5         | \$459,560.80          | 11.14%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1         | \$94,665.83           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 36        | \$3,571,668.81        | 86.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,125,895.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4L0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4         | \$528,858.09          | 8.59%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$651,256.81          | 10.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39        | \$4,979,279.14        | 80.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$6,159,394.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4M8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$339,251.49          | 16.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 6         | \$1,680,442.76        | 83.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,019,694.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4T3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,256,910.56        | 26.77%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$381,071.10          | 8.12%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 25        | \$3,057,470.80        | 65.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,695,452.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4U0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$643,405.53          | 27.39%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$350,601.31          | 14.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,355,155.69        | 57.69%      | 1        | \$118,905.45        | NA | 1        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,349,162.53</b> | <b>100%</b> | <b>1</b> | <b>\$118,905.45</b> |    | <b>1</b> |
| 31413U4V8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 26        | \$6,263,160.87        | 20.74%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$1,787,000.00        | 5.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 97        | \$22,145,531.50       | 73.34%      | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>131</b> | <b>\$30,195,692.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U4W6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$1,166,250.00         | 26.49%      | 1        | \$148,456.74        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$193,214.21           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 20         | \$3,043,005.97         | 69.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,402,470.18</b>  | <b>100%</b> | <b>1</b> | <b>\$148,456.74</b> |    | <b>1</b> |
| 31413U4X4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$7,114,662.06         | 21.44%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 11         | \$2,217,800.00         | 6.68%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 105        | \$23,849,749.15        | 71.88%      | 1        | \$262,715.31        | NA | 1        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$33,182,211.21</b> | <b>100%</b> | <b>1</b> | <b>\$262,715.31</b> |    | <b>1</b> |
| 31413U4Y2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$625,944.43           | 23.75%      | 1        | \$117,370.62        | NA | 1        |
|              |  | PHH MORTGAGE CORPORATION                | 5          | \$665,500.00           | 25.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,343,893.96         | 51%         | 1        | \$67,740.24         | NA | 1        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,635,338.39</b>  | <b>100%</b> | <b>2</b> | <b>\$185,110.86</b> |    | <b>2</b> |
| 31413U4Z9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$233,300.00           | 4.55%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15         | \$4,176,850.83         | 81.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$716,892.70           | 13.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,127,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U5A3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$195,500.00           | 8.5%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$1,876,153.67         | 81.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 2          | \$227,000.00           | 9.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,298,653.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U5C9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$245,500.00           | 11.9%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2          | \$141,300.00           | 6.85%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                    |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable                                   | 25        | \$1,675,903.90         | 81.25%      | 1        | \$73,895.05        | NA | 1        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,062,703.90</b>  | <b>100%</b> | <b>1</b> | <b>\$73,895.05</b> |    | <b>1</b> |
| 31413U5D7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$795,264.07           | 19.2%       | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$100,000.00           | 2.41%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 33        | \$3,247,055.07         | 78.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$4,142,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413U5E5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,789,990.97         | 17.87%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$620,656.62           | 6.2%        | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 58        | \$7,606,668.64         | 75.93%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$10,017,316.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413U5F2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$440,000.00           | 15.08%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$386,000.00           | 13.23%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 7         | \$2,092,211.79         | 71.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,918,211.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413U5G0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$305,465.00           | 16.53%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 2         | \$91,170.44            | 4.93%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 23        | \$1,451,099.44         | 78.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$1,847,734.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413U5H8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$418,831.54           | 26.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,189,934.60         | 73.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,608,766.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413U5J4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$603,000.00           | 31.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 10        | \$1,313,955.52         | 68.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,916,955.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413U5N5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$811,505.00           | 28.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 14         | \$2,025,575.00         | 71.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,837,080.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UG29    | BANK OF AMERICA NA                            | 16         | \$2,956,793.59         | 20.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 67         | \$11,631,751.28        | 79.73%      | 10        | \$2,134,630.97        | NA | 0        |
| <b>Total</b> |   | <b>83</b>  | <b>\$14,588,544.87</b> | <b>100%</b> | <b>10</b> | <b>\$2,134,630.97</b> |    | <b>0</b> |
| 31413UG37    | BANK OF AMERICA NA                            | 15         | \$2,933,899.92         | 31.43%      | 1         | \$239,617.34          | NA | 0        |
|              | Unavailable                                   | 46         | \$6,399,351.72         | 68.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,333,251.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$239,617.34</b>   |    | <b>0</b> |
| 31413UG45    | BANK OF AMERICA NA                            | 2          | \$248,267.75           | 7.79%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 19         | \$2,940,664.60         | 92.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,188,932.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UG52    | Unavailable                                   | 75         | \$10,078,782.39        | 100%        | 4         | \$539,638.42          | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$10,078,782.39</b> | <b>100%</b> | <b>4</b>  | <b>\$539,638.42</b>   |    | <b>0</b> |
| 31413UG78    | BANK OF AMERICA NA                            | 6          | \$688,750.00           | 9.37%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 50         | \$6,664,376.63         | 90.63%      | 4         | \$658,906.77          | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,353,126.63</b>  | <b>100%</b> | <b>4</b>  | <b>\$658,906.77</b>   |    | <b>0</b> |
| 31413UG86    | BANK OF AMERICA NA                            | 17         | \$3,440,668.58         | 23.93%      | 1         | \$381,351.09          | NA | 0        |
|              | Unavailable                                   | 70         | \$10,934,575.44        | 76.07%      | 4         | \$843,151.93          | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$14,375,244.02</b> | <b>100%</b> | <b>5</b>  | <b>\$1,224,503.02</b> |    | <b>0</b> |
| 31413UG94    | BANK OF AMERICA NA                            | 9          | \$1,590,568.78         | 10.14%      | 2         | \$494,927.50          | NA | 0        |
|              | Unavailable                                   | 95         | \$14,089,339.82        | 89.86%      | 10        | \$1,310,676.20        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,679,908.60</b> | <b>100%</b> | <b>12</b> | <b>\$1,805,603.70</b> |    | <b>0</b> |
| 31413UGG8    | BANK OF AMERICA NA                            | 11         | \$2,617,775.14         | 90.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 1          | \$264,000.00           | 9.16%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,881,775.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UGH6    | BANK OF AMERICA NA                            | 109        | \$27,627,591.82        | 86.47%      | 6         | \$1,510,970.33        | NA | 0        |
|              | Unavailable                                   | 16         | \$4,322,830.00         | 13.53%      | 1         | \$391,996.36          | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$31,950,421.82</b> | <b>100%</b> | <b>7</b>  | <b>\$1,902,966.69</b> |    | <b>0</b> |
| 31413UGJ2    | Unavailable                                   | 10         | \$2,271,171.90         | 100%        | 1         | \$339,869.35          | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,271,171.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$339,869.35</b>   |    | <b>0</b> |
| 31413UGL7    | BANK OF AMERICA NA                            | 3          | \$909,932.00           | 44.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                   | 5          | \$1,131,200.00         | 55.42%      | 1         | \$259,200.00          | NA | 0        |

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|              |                    |  |            |                        |             |           |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$2,041,132.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$259,200.00</b>   |    | <b>0</b> |
| 31413UGM5    | BANK OF AMERICA NA |  | 41         | \$6,624,175.34         | 100%        | 5         | \$975,251.76          | NA | 1        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$6,624,175.34</b>  | <b>100%</b> | <b>5</b>  | <b>\$975,251.76</b>   |    | <b>1</b> |
| 31413UGN3    | BANK OF AMERICA NA |  | 276        | \$36,856,481.93        | 96.5%       | 11        | \$1,713,490.26        | NA | 0        |
|              | Unavailable        |  | 7          | \$1,337,807.44         | 3.5%        | 1         | \$127,670.70          | NA | 0        |
| <b>Total</b> |                    |  | <b>283</b> | <b>\$38,194,289.37</b> | <b>100%</b> | <b>12</b> | <b>\$1,841,160.96</b> |    | <b>0</b> |
| 31413UGP8    | BANK OF AMERICA NA |  | 14         | \$2,894,228.25         | 78.95%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3          | \$771,599.10           | 21.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,665,827.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UGR4    | BANK OF AMERICA NA |  | 14         | \$2,775,163.29         | 62.03%      | 2         | \$503,795.71          | NA | 0        |
|              | Unavailable        |  | 7          | \$1,698,977.14         | 37.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,474,140.43</b>  | <b>100%</b> | <b>2</b>  | <b>\$503,795.71</b>   |    | <b>0</b> |
| 31413UGT0    | BANK OF AMERICA NA |  | 8          | \$829,254.33           | 52.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$755,823.45           | 47.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,585,077.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UGU7    | BANK OF AMERICA NA |  | 26         | \$3,172,443.80         | 50.59%      | 1         | \$139,980.43          | NA | 0        |
|              | Unavailable        |  | 16         | \$3,098,378.22         | 49.41%      | 1         | \$150,689.50          | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$6,270,822.02</b>  | <b>100%</b> | <b>2</b>  | <b>\$290,669.93</b>   |    | <b>0</b> |
| 31413UGV5    | Unavailable        |  | 86         | \$12,973,438.44        | 100%        | 8         | \$1,071,979.96        | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$12,973,438.44</b> | <b>100%</b> | <b>8</b>  | <b>\$1,071,979.96</b> |    | <b>0</b> |
| 31413UGW3    | BANK OF AMERICA NA |  | 459        | \$53,572,923.66        | 79.59%      | 14        | \$2,047,169.71        | NA | 1        |
|              | Unavailable        |  | 92         | \$13,739,727.71        | 20.41%      | 3         | \$605,373.16          | NA | 0        |
| <b>Total</b> |                    |  | <b>551</b> | <b>\$67,312,651.37</b> | <b>100%</b> | <b>17</b> | <b>\$2,652,542.87</b> |    | <b>1</b> |
| 31413UGX1    | BANK OF AMERICA NA |  | 31         | \$5,243,508.50         | 70.35%      | 1         | \$387,222.67          | NA | 0        |
|              | Unavailable        |  | 14         | \$2,209,959.21         | 29.65%      | 1         | \$121,002.63          | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$7,453,467.71</b>  | <b>100%</b> | <b>2</b>  | <b>\$508,225.30</b>   |    | <b>0</b> |
| 31413UGY9    | BANK OF AMERICA NA |  | 23         | \$3,861,037.37         | 33.95%      | 2         | \$340,784.09          | NA | 0        |
|              | Unavailable        |  | 47         | \$7,512,918.65         | 66.05%      | 2         | \$479,302.70          | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$11,373,956.02</b> | <b>100%</b> | <b>4</b>  | <b>\$820,086.79</b>   |    | <b>0</b> |
| 31413UGZ6    | BANK OF AMERICA NA |  | 38         | \$5,740,639.81         | 29.43%      | 2         | \$384,245.41          | NA | 0        |
|              | Unavailable        |  | 72         | \$13,768,047.27        | 70.57%      | 6         | \$1,204,790.36        | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$19,508,687.08</b> | <b>100%</b> | <b>8</b>  | <b>\$1,589,035.77</b> |    | <b>0</b> |
| 31413UHA0    | BANK OF AMERICA NA |  | 5          | \$1,381,954.77         | 10.45%      | 0         | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 82         | \$11,842,629.63        | 89.55%      | 6         | \$829,005.71          | NA | 0        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$13,224,584.40</b> | <b>100%</b> | <b>6</b>  | <b>\$829,005.71</b>   |    | <b>0</b> |
| 31413UHB8    |  | BANK OF AMERICA NA | 51         | \$5,041,562.04         | 14%         | 2         | \$499,506.60          | NA | 0        |
|              |  | Unavailable        | 228        | \$30,965,387.00        | 86%         | 11        | \$2,265,661.00        | NA | 1        |
| <b>Total</b> |  |                    | <b>279</b> | <b>\$36,006,949.04</b> | <b>100%</b> | <b>13</b> | <b>\$2,765,167.60</b> |    | <b>1</b> |
| 31413UHC6    |  | BANK OF AMERICA NA | 1          | \$75,000.00            | 2.28%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 21         | \$3,218,184.53         | 97.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,293,184.53</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UHD4    |  | Unavailable        | 39         | \$4,224,871.45         | 100%        | 4         | \$519,064.29          | NA | 1        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$4,224,871.45</b>  | <b>100%</b> | <b>4</b>  | <b>\$519,064.29</b>   |    | <b>1</b> |
| 31413UM48    |  | U.S. BANK N.A.     | 9          | \$893,964.93           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$893,964.93</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UM55    |  | U.S. BANK N.A.     | 16         | \$1,410,751.12         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,410,751.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UM71    |  | U.S. BANK N.A.     | 1          | \$121,102.18           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$121,102.18</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UM89    |  | U.S. BANK N.A.     | 2          | \$258,570.04           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>2</b>   | <b>\$258,570.04</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UM97    |  | U.S. BANK N.A.     | 4          | \$262,378.89           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$262,378.89</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UMA4    |  | U.S. BANK N.A.     | 8          | \$624,204.93           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$624,204.93</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UMJ5    |  | U.S. BANK N.A.     | 4          | \$503,044.79           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$503,044.79</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UMK2    |  | U.S. BANK N.A.     | 6          | \$679,989.58           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$679,989.58</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UML0    |  | U.S. BANK N.A.     | 18         | \$1,969,395.22         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,969,395.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UMM8    |  | U.S. BANK N.A.     | 83         | \$8,743,849.71         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$8,743,849.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UMN6    |  | U.S. BANK N.A.     | 3          | \$339,007.26           | 100%        | 0         | \$0.00                | NA | 0        |



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|              |                |  |           |                        |             |          |                     |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                |  | <b>3</b>  | <b>\$339,007.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMP1    | U.S. BANK N.A. |  | 3         | \$283,519.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$283,519.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMQ9    | U.S. BANK N.A. |  | 12        | \$1,157,268.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,157,268.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMS5    | U.S. BANK N.A. |  | 1         | \$207,539.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$207,539.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMT3    | U.S. BANK N.A. |  | 3         | \$489,521.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$489,521.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMU0    | U.S. BANK N.A. |  | 3         | \$555,245.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$555,245.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMV8    | U.S. BANK N.A. |  | 2         | \$338,245.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$338,245.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMW6    | U.S. BANK N.A. |  | 3         | \$534,600.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$534,600.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMX4    | U.S. BANK N.A. |  | 1         | \$95,704.92            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$95,704.92</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMY2    | U.S. BANK N.A. |  | 2         | \$358,136.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$358,136.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UMZ9    | U.S. BANK N.A. |  | 2         | \$355,029.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$355,029.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPC7    | Unavailable    |  | 38        | \$8,566,655.15         | 100%        | 1        | \$302,808.54        | NA | 0        |
| <b>Total</b> |                |  | <b>38</b> | <b>\$8,566,655.15</b>  | <b>100%</b> | <b>1</b> | <b>\$302,808.54</b> |    | <b>0</b> |
| 31413UPD5    | Unavailable    |  | 31        | \$7,482,177.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$7,482,177.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UPE3    | Unavailable    |  | 69        | \$14,427,394.34        | 100%        | 2        | \$576,492.46        | NA | 0        |
| <b>Total</b> |                |  | <b>69</b> | <b>\$14,427,394.34</b> | <b>100%</b> | <b>2</b> | <b>\$576,492.46</b> |    | <b>0</b> |
| 31413UPF0    | Unavailable    |  | 19        | \$2,955,907.52         | 100%        | 2        | \$227,438.19        | NA | 1        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$2,955,907.52</b>  | <b>100%</b> | <b>2</b> | <b>\$227,438.19</b> |    | <b>1</b> |
| 31413UPG8    | Unavailable    |  | 16        | \$3,133,230.56         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                         |  |            |                         |             |          |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$3,133,230.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UR68    | CHASE HOME FINANCE, LLC |  | 2          | \$392,491.67            | 3.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 38         | \$9,618,600.00          | 96.08%      | 3        | \$790,742.66          | NA | 2        |
| <b>Total</b> |                         |  | <b>40</b>  | <b>\$10,011,091.67</b>  | <b>100%</b> | <b>3</b> | <b>\$790,742.66</b>   |    | <b>2</b> |
| 31413UR76    | CHASE HOME FINANCE, LLC |  | 140        | \$36,217,633.80         | 36.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 270        | \$63,428,462.70         | 63.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>410</b> | <b>\$99,646,096.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UR84    | CHASE HOME FINANCE, LLC |  | 171        | \$45,960,342.54         | 45.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 232        | \$54,557,948.18         | 54.28%      | 1        | \$246,780.13          | NA | 0        |
| <b>Total</b> |                         |  | <b>403</b> | <b>\$100,518,290.72</b> | <b>100%</b> | <b>1</b> | <b>\$246,780.13</b>   |    | <b>0</b> |
| 31413UR92    | CHASE HOME FINANCE, LLC |  | 171        | \$44,962,803.07         | 44.91%      | 2        | \$506,421.91          | NA | 0        |
|              | Unavailable             |  | 226        | \$55,154,451.52         | 55.09%      | 1        | \$159,395.97          | NA | 1        |
| <b>Total</b> |                         |  | <b>397</b> | <b>\$100,117,254.59</b> | <b>100%</b> | <b>3</b> | <b>\$665,817.88</b>   |    | <b>1</b> |
| 31413USA8    | CHASE HOME FINANCE, LLC |  | 174        | \$44,542,418.00         | 44.21%      | 2        | \$437,487.64          | NA | 0        |
|              | Unavailable             |  | 222        | \$56,202,036.59         | 55.79%      | 1        | \$341,157.18          | NA | 1        |
| <b>Total</b> |                         |  | <b>396</b> | <b>\$100,744,454.59</b> | <b>100%</b> | <b>3</b> | <b>\$778,644.82</b>   |    | <b>1</b> |
| 31413USB6    | CHASE HOME FINANCE, LLC |  | 163        | \$45,373,116.97         | 45.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 211        | \$54,302,003.53         | 54.48%      | 2        | \$592,399.22          | NA | 0        |
| <b>Total</b> |                         |  | <b>374</b> | <b>\$99,675,120.50</b>  | <b>100%</b> | <b>2</b> | <b>\$592,399.22</b>   |    | <b>0</b> |
| 31413USC4    | CHASE HOME FINANCE, LLC |  | 158        | \$43,112,024.56         | 42.99%      | 1        | \$325,144.21          | NA | 0        |
|              | Unavailable             |  | 224        | \$57,169,571.80         | 57.01%      | 1        | \$255,103.67          | NA | 0        |
| <b>Total</b> |                         |  | <b>382</b> | <b>\$100,281,596.36</b> | <b>100%</b> | <b>2</b> | <b>\$580,247.88</b>   |    | <b>0</b> |
| 31413USD2    | CHASE HOME FINANCE, LLC |  | 160        | \$44,441,393.93         | 44.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 212        | \$55,896,532.20         | 55.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>372</b> | <b>\$100,337,926.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413USE0    | CHASE HOME FINANCE, LLC |  | 164        | \$41,328,730.74         | 41.07%      | 2        | \$712,465.72          | NA | 0        |
|              | Unavailable             |  | 237        | \$59,302,012.46         | 58.93%      | 4        | \$1,205,024.12        | NA | 1        |
| <b>Total</b> |                         |  | <b>401</b> | <b>\$100,630,743.20</b> | <b>100%</b> | <b>6</b> | <b>\$1,917,489.84</b> |    | <b>1</b> |

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|              |                                |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413USF7    | CHASE HOME FINANCE, LLC        | 178        | \$44,776,748.02         | 44.9%       | 1        | \$318,623.25          | NA | 1        |
|              | Unavailable                    | 210        | \$54,955,441.18         | 55.1%       | 2        | \$775,525.61          | NA | 0        |
| <b>Total</b> |                                | <b>388</b> | <b>\$99,732,189.20</b>  | <b>100%</b> | <b>3</b> | <b>\$1,094,148.86</b> |    | <b>1</b> |
| 31413USG5    | CHASE HOME FINANCE, LLC        | 171        | \$44,806,404.34         | 45.16%      | 2        | \$287,045.25          | NA | 1        |
|              | Unavailable                    | 213        | \$54,414,996.00         | 54.84%      | 4        | \$1,186,289.00        | NA | 0        |
| <b>Total</b> |                                | <b>384</b> | <b>\$99,221,400.34</b>  | <b>100%</b> | <b>6</b> | <b>\$1,473,334.25</b> |    | <b>1</b> |
| 31413USH3    | CHASE HOME FINANCE, LLC        | 167        | \$40,861,713.20         | 40.69%      | 1        | \$216,875.85          | NA | 1        |
|              | Unavailable                    | 238        | \$59,550,988.13         | 59.31%      | 5        | \$1,290,767.89        | NA | 3        |
| <b>Total</b> |                                | <b>405</b> | <b>\$100,412,701.33</b> | <b>100%</b> | <b>6</b> | <b>\$1,507,643.74</b> |    | <b>4</b> |
| 31413USJ9    | CHASE HOME FINANCE, LLC        | 180        | \$38,653,703.31         | 38.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 254        | \$61,641,539.28         | 61.46%      | 5        | \$1,466,801.18        | NA | 1        |
| <b>Total</b> |                                | <b>434</b> | <b>\$100,295,242.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,466,801.18</b> |    | <b>1</b> |
| 31413USL4    | CHASE HOME FINANCE, LLC        | 5          | \$473,715.12            | 41.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 5          | \$672,821.49            | 58.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,146,536.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UU23    | UNIVERSAL MORTGAGE CORPORATION | 12         | \$2,446,339.28          | 71.75%      | 1        | \$258,160.55          | NA | 0        |
|              | Unavailable                    | 6          | \$963,284.53            | 28.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,409,623.81</b>   | <b>100%</b> | <b>1</b> | <b>\$258,160.55</b>   |    | <b>0</b> |
| 31413UU31    | UNIVERSAL MORTGAGE CORPORATION | 19         | \$3,576,530.67          | 100%        | 1        | \$180,686.29          | NA | 1        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,576,530.67</b>   | <b>100%</b> | <b>1</b> | <b>\$180,686.29</b>   |    | <b>1</b> |
| 31413UU49    | UNIVERSAL MORTGAGE CORPORATION | 11         | \$773,298.67            | 74.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$264,797.80            | 25.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,038,096.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UU56    | UNIVERSAL MORTGAGE CORPORATION | 29         | \$1,724,631.50          | 96.78%      | 2        | \$131,041.19          | NA | 1        |
|              | Unavailable                    | 1          | \$57,377.20             | 3.22%       | 0        | \$0.00                | NA | 0        |

|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>30</b> | <b>\$1,782,008.70</b> | <b>100%</b> | <b>2</b> | <b>\$131,041.19</b> |    | <b>1</b> |
| 31413UU64    |  | UNIVERSAL MORTGAGE CORPORATION | 13        | \$1,087,750.42        | 100%        | 2        | \$177,894.18        | NA | 1        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,087,750.42</b> | <b>100%</b> | <b>2</b> | <b>\$177,894.18</b> |    | <b>1</b> |
| 31413UU72    |  | UNIVERSAL MORTGAGE CORPORATION | 22        | \$4,064,800.00        | 80.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,000,418.58        | 19.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$5,065,218.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UU80    |  | UNIVERSAL MORTGAGE CORPORATION | 10        | \$1,120,707.12        | 72.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$435,284.58          | 27.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,555,991.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUR8    |  | Unavailable                    | 15        | \$2,259,322.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,259,322.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUS6    |  | Unavailable                    | 30        | \$3,662,481.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,662,481.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUT4    |  | Unavailable                    | 3         | \$349,398.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$349,398.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUU1    |  | Unavailable                    | 1         | \$148,604.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$148,604.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUY3    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$81,320.88           | 5.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,431,068.82        | 94.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,512,389.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUZ0    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$2,374,137.14        | 49.08%      | 3        | \$642,216.76        | NA | 1        |
|              |  | Unavailable                    | 14        | \$2,462,714.62        | 50.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$4,836,851.76</b> | <b>100%</b> | <b>3</b> | <b>\$642,216.76</b> |    | <b>1</b> |
| 31413UWL9    |  | KENTUCKY HOUSING CORPORATION   | 9         | \$779,327.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$779,327.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                                 |           |                        |             |          |                    |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
| 31413UWM7    |  | KENTUCKY HOUSING CORPORATION    | 14        | \$1,233,193.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,233,193.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWN5    |  | KENTUCKY HOUSING CORPORATION    | 13        | \$1,410,699.81         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,410,699.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWP0    |  | KENTUCKY HOUSING CORPORATION    | 33        | \$3,339,877.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$3,339,877.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWQ8    |  | KENTUCKY HOUSING CORPORATION    | 57        | \$5,390,617.35         | 100%        | 1        | \$38,218.99        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$5,390,617.35</b>  | <b>100%</b> | <b>1</b> | <b>\$38,218.99</b> |    | <b>0</b> |
| 31413UWR6    |  | KENTUCKY HOUSING CORPORATION    | 15        | \$1,487,320.57         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,487,320.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWS4    |  | KENTUCKY HOUSING CORPORATION    | 42        | \$4,173,067.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$4,173,067.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWT2    |  | KENTUCKY HOUSING CORPORATION    | 67        | \$6,866,836.72         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$6,866,836.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWU9    |  | KENTUCKY HOUSING CORPORATION    | 44        | \$4,086,389.30         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$4,086,389.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UWV7    |  | KENTUCKY HOUSING CORPORATION    | 3         | \$210,167.71           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>  | <b>\$210,167.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UY29    |  | Unavailable                     | 84        | \$19,999,760.83        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b> | <b>\$19,999,760.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UY37    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,345,822.81         | 13.46%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 32        | \$8,653,796.81         | 86.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,999,619.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413UY45    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,436,819.51         | 34.37%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 27        | \$6,564,014.79         | 65.63%      | 0        | \$0.00             | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,834.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UY52    |  | Unavailable                     | 44        | \$10,000,211.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$10,000,211.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UY60    |  | Unavailable                     | 45        | \$10,000,070.46        | 100%        | 1        | \$219,314.38        | NA | 1        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,000,070.46</b> | <b>100%</b> | <b>1</b> | <b>\$219,314.38</b> |    | <b>1</b> |
| 31413UY78    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,166,089.82         | 51.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 25        | \$4,834,739.71         | 48.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$10,000,829.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UY86    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,843,027.34         | 38.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 38        | \$6,157,655.41         | 61.57%      | 1        | \$437,129.94        | NA | 1        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$10,000,682.75</b> | <b>100%</b> | <b>1</b> | <b>\$437,129.94</b> |    | <b>1</b> |
| 31413UY94    |  | HSBC MORTGAGE CORPORATION (USA) | 48        | \$7,918,410.08         | 52.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 41        | \$7,082,533.82         | 47.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>89</b> | <b>\$15,000,943.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYM5    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,033,805.57         | 60.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13        | \$3,266,768.60         | 39.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$8,300,574.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYN3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,265,520.00         | 45.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,733,992.50         | 54.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$4,999,512.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYP8    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,168,865.81         | 51.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$4,831,929.92         | 48.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$10,000,795.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYQ6    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$5,476,325.76         | 54.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$4,524,344.88         | 45.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$10,000,670.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UYR4    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$7,732,765.70         | 64.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13        | \$4,268,100.00         | 35.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$12,000,865.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UYS2    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$5,039,099.14         | 50.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 13        | \$4,961,560.99         | 49.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$10,000,660.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UYT0    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,965,372.68         | 49.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 16        | \$5,035,324.55         | 50.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$10,000,697.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UYU7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$5,673,917.88         | 56.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 11        | \$4,326,747.16         | 43.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$10,000,665.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UYV5    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,458,517.45         | 34.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 17        | \$6,541,101.14         | 65.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$9,999,618.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UYW3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$359,472.86           | 5.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 20        | \$5,840,783.94         | 94.2%       | 1        | \$431,375.29          | NA | 1        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,200,256.80</b>  | <b>100%</b> | <b>1</b> | <b>\$431,375.29</b>   |    | <b>1</b> |
| 31413UYX1    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,260,000.00         | 8.4%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 45        | \$13,740,635.05        | 91.6%       | 4        | \$1,135,562.47        | NA | 1        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$15,000,635.05</b> | <b>100%</b> | <b>4</b> | <b>\$1,135,562.47</b> |    | <b>1</b> |
| 31413UYY9    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$396,471.93           | 6.61%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 22        | \$5,603,733.98         | 93.39%      | 1        | \$152,314.91          | NA | 0        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$6,000,205.91</b>  | <b>100%</b> | <b>1</b> | <b>\$152,314.91</b>   |    | <b>0</b> |
| 31413UYZ6    |  | Unavailable                     | 43        | \$10,000,978.13        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,978.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UZ28    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,185,700.00         | 23.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 16        | \$3,814,513.39         | 76.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,000,213.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UZ36    |  |                                 | 20        | \$5,748,150.00         | 63.86%      | 0        | \$0.00                | NA | 0        |

|              |                                 |           |                       |             |          |                     |    |          |  |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |                     |    |          |  |
|              | Unavailable                     | 14        | \$3,252,544.33        | 36.14%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,000,694.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZ44    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$385,000.00          | 7.7%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 22        | \$4,614,630.98        | 92.3%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,630.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZ51    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$520,749.74          | 21.05%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 9         | \$1,952,857.15        | 78.95%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,473,606.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZ69    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,361,500.00        | 47.23%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 11        | \$2,638,800.00        | 52.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZ77    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,048,050.00        | 38.1%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 21        | \$4,951,245.07        | 61.9%       | 2        | \$691,828.22        | NA | 0        |  |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,999,295.07</b> | <b>100%</b> | <b>2</b> | <b>\$691,828.22</b> |    | <b>0</b> |  |
| 31413UZ85    | Unavailable                     | 40        | \$9,000,532.07        | 100%        | 1        | \$137,252.03        | NA | 0        |  |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,000,532.07</b> | <b>100%</b> | <b>1</b> | <b>\$137,252.03</b> |    | <b>0</b> |  |
| 31413UZ93    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$451,629.27          | 22.58%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 9         | \$1,548,473.15        | 77.42%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,102.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZA0    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,808,381.03        | 56.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 12        | \$2,191,116.80        | 43.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,999,497.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413UZB8    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$2,132,859.28        | 41.71%      | 2        | \$117,246.89        | NA | 0        |  |
|              | Unavailable                     | 44        | \$2,980,922.94        | 58.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>77</b> | <b>\$5,113,782.22</b> | <b>100%</b> | <b>2</b> | <b>\$117,246.89</b> |    | <b>0</b> |  |
| 31413UZC6    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$2,314,978.54        | 39.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 37        | \$3,616,880.52        | 60.97%      | 0        | \$0.00              | NA | 0        |  |



|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>61</b> | <b>\$5,931,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZD4    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$360,143.67          | 10.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 52        | \$3,166,776.24        | 89.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>58</b> | <b>\$3,526,919.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZE2    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$206,000.00          | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 30        | \$2,974,655.84        | 93.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$3,180,655.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZF9    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$763,587.39          | 8.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 63        | \$8,149,751.99        | 91.43%      | 2        | \$300,294.10        | NA | 0        |
| <b>Total</b> |                                 |  | <b>69</b> | <b>\$8,913,339.38</b> | <b>100%</b> | <b>2</b> | <b>\$300,294.10</b> |    | <b>0</b> |
| 31413UZG7    | Unavailable                     |  | 39        | \$2,380,125.29        | 100%        | 1        | \$64,492.27         | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$2,380,125.29</b> | <b>100%</b> | <b>1</b> | <b>\$64,492.27</b>  |    | <b>0</b> |
| 31413UZH5    | Unavailable                     |  | 12        | \$1,193,502.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,193,502.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZJ1    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$114,300.00          | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 22        | \$2,927,632.70        | 96.24%      | 1        | \$151,057.91        | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$3,041,932.70</b> | <b>100%</b> | <b>1</b> | <b>\$151,057.91</b> |    | <b>0</b> |
| 31413UZK8    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$3,546,400.00        | 70.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,454,100.00        | 29.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$5,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZL6    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$3,181,209.00        | 31.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 23        | \$6,817,877.22        | 68.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$9,999,086.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZM4    | HSBC MORTGAGE CORPORATION (USA) |  | 30        | \$4,872,092.58        | 64.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,627,636.62        | 35.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$7,499,729.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZN2    | Unavailable                     |  | 22        | \$5,000,169.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$5,000,169.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413UZP7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$856,199.00           | 23.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14        | \$2,743,992.07         | 76.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$3,600,191.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZQ5    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,183,736.41         | 72.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4         | \$816,250.00           | 27.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,986.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZR3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,781,850.00         | 35.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 12        | \$3,218,072.57         | 64.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$4,999,922.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZS1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$252,000.00           | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 33        | \$8,748,595.22         | 97.2%       | 2        | \$752,924.70        | NA | 1        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$9,000,595.22</b>  | <b>100%</b> | <b>2</b> | <b>\$752,924.70</b> |    | <b>1</b> |
| 31413UZT9    | Unavailable                     | 23        | \$5,000,597.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,597.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZU6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,112,350.00         | 35.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 17        | \$3,888,100.00         | 64.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZV4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$5,170,950.00         | 51.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20        | \$4,829,693.87         | 48.29%      | 1        | \$226,939.06        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$10,000,643.87</b> | <b>100%</b> | <b>1</b> | <b>\$226,939.06</b> |    | <b>0</b> |
| 31413UZW2    | Unavailable                     | 27        | \$6,000,501.77         | 100%        | 1        | \$425,840.65        | NA | 1        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,000,501.77</b>  | <b>100%</b> | <b>1</b> | <b>\$425,840.65</b> |    | <b>1</b> |
| 31413UZX0    | Unavailable                     | 16        | \$2,999,971.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$2,999,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZY8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,072,500.00         | 17.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 18        | \$4,927,750.00         | 82.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$6,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UZZ5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,110,742.41         | 38.88%      | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 22        | \$4,889,713.85        | 61.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$8,000,456.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA31    |  | PHH MORTGAGE CORPORATION                | 8         | \$1,539,332.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,539,332.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA49    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$415,000.00          | 8.4%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 15        | \$3,852,772.27        | 77.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$675,000.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,942,772.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA56    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2         | \$584,000.00          | 16.4%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9         | \$2,812,064.07        | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$163,875.00          | 4.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,559,939.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA64    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$2,188,906.78        | 23.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 23        | \$5,944,871.01        | 63.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 3         | \$1,181,575.00        | 12.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,315,352.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA72    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1         | \$211,200.00          | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 8         | \$1,904,444.86        | 65.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$792,584.87          | 27.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,908,229.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VA80    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$2,348,355.91        | 37.05%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 12        | \$3,183,074.11        | 50.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$807,250.00          | 12.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,338,680.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VA98    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1          | \$148,000.00           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 24         | \$4,993,777.48         | 92.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 1          | \$234,650.00           | 4.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,376,427.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAK3    |  | PHH MORTGAGE<br>CORPORATION                   | 16         | \$2,151,466.89         | 54.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 18         | \$1,789,587.49         | 45.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,941,054.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAL1    |  | PHH MORTGAGE<br>CORPORATION                   | 51         | \$10,465,340.58        | 34.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 92         | \$19,599,281.48        | 65.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>143</b> | <b>\$30,064,622.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAM9    |  | PHH MORTGAGE<br>CORPORATION                   | 14         | \$2,195,665.80         | 29.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 42         | \$5,206,079.24         | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,401,745.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAN7    |  | PHH MORTGAGE<br>CORPORATION                   | 7          | \$1,306,590.30         | 27.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 15         | \$3,401,145.71         | 72.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$4,707,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAR8    |  | PHH MORTGAGE<br>CORPORATION                   | 46         | \$11,113,951.02        | 100%        | 1        | \$155,801.75        | NA | 1        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,113,951.02</b> | <b>100%</b> | <b>1</b> | <b>\$155,801.75</b> |    | <b>1</b> |
| 31413VAS6    |  | PHH MORTGAGE<br>CORPORATION                   | 91         | \$22,910,066.66        | 100%        | 1        | \$348,865.07        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$22,910,066.66</b> | <b>100%</b> | <b>1</b> | <b>\$348,865.07</b> |    | <b>0</b> |
| 31413VAT4    |  | PHH MORTGAGE<br>CORPORATION                   | 31         | \$9,043,818.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,043,818.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VAU1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$852,400.00           | 16.2%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4          | \$899,291.71           | 17.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 18         | \$3,510,071.41         | 66.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,261,763.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VAV9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 61         | \$14,532,834.21        | 22.65%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 16         | \$4,235,241.27         | 6.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 194        | \$45,386,912.47        | 70.75%      | 1        | \$194,829.39        | NA | 0        |
| <b>Total</b> |   | <b>271</b> | <b>\$64,154,987.95</b> | <b>100%</b> | <b>1</b> | <b>\$194,829.39</b> |    | <b>0</b> |
| 31413VAW7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,517,113.04         | 42.33%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$59,000.00            | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 18         | \$2,007,715.21         | 56.02%      | 1        | \$198,833.24        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,583,828.25</b>  | <b>100%</b> | <b>1</b> | <b>\$198,833.24</b> |    | <b>0</b> |
| 31413VD20    | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$508,443.79           | 33.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 8          | \$987,531.94           | 66.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,495,975.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDR5    | Unavailable                             | 2          | \$399,959.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>2</b>   | <b>\$399,959.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDS3    | Unavailable                             | 4          | \$703,394.42           | 100%        | 1        | \$145,547.69        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$703,394.42</b>    | <b>100%</b> | <b>1</b> | <b>\$145,547.69</b> |    | <b>0</b> |
| 31413VDT1    | Unavailable                             | 10         | \$2,455,865.73         | 100%        | 1        | \$242,931.05        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,455,865.73</b>  | <b>100%</b> | <b>1</b> | <b>\$242,931.05</b> |    | <b>0</b> |
| 31413VDU8    | Unavailable                             | 18         | \$5,030,291.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$5,030,291.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VEG8    | Unavailable                             | 98         | \$24,089,724.13        | 100%        | 1        | \$288,067.30        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$24,089,724.13</b> | <b>100%</b> | <b>1</b> | <b>\$288,067.30</b> |    | <b>0</b> |
| 31413VF77    | Unavailable                             | 64         | \$14,809,739.11        | 100%        | 1        | \$315,089.65        | NA | 1        |
| <b>Total</b> |   | <b>64</b>  | <b>\$14,809,739.11</b> | <b>100%</b> | <b>1</b> | <b>\$315,089.65</b> |    | <b>1</b> |
| 31413VF85    | Unavailable                             | 176        | \$39,019,557.60        | 100%        | 3        | \$763,371.14        | NA | 1        |
| <b>Total</b> |   | <b>176</b> | <b>\$39,019,557.60</b> | <b>100%</b> | <b>3</b> | <b>\$763,371.14</b> |    | <b>1</b> |
| 31413VF93    | Unavailable                             | 28         | \$6,727,433.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$6,727,433.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413VGA9    | Unavailable                    | 78         | \$17,944,262.17        | 100%        | 4        | \$1,238,086.55        | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$17,944,262.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,238,086.55</b> |    | <b>0</b> |
| 31413VGB7    | Unavailable                    | 84         | \$24,536,977.44        | 100%        | 1        | \$135,000.00          | NA | 1        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$24,536,977.44</b> | <b>100%</b> | <b>1</b> | <b>\$135,000.00</b>   |    | <b>1</b> |
| 31413VGC5    | Unavailable                    | 38         | \$6,736,264.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$6,736,264.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VGD3    | Unavailable                    | 23         | \$5,823,386.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,823,386.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VGE1    | Unavailable                    | 33         | \$8,078,192.44         | 100%        | 1        | \$436,244.39          | NA | 1        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$8,078,192.44</b>  | <b>100%</b> | <b>1</b> | <b>\$436,244.39</b>   |    | <b>1</b> |
| 31413VHH3    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$672,036.29           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$672,036.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHK6    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,456,812.79         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,456,812.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHL4    | NATIONAL CITY MORTGAGE COMPANY | 169        | \$22,010,325.79        | 100%        | 1        | \$164,615.05          | NA | 0        |
| <b>Total</b> |                                | <b>169</b> | <b>\$22,010,325.79</b> | <b>100%</b> | <b>1</b> | <b>\$164,615.05</b>   |    | <b>0</b> |
| 31413VHM2    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$815,593.70           | 69.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$358,130.58           | 30.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,173,724.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHN0    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,105,166.21         | 42.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 11         | \$1,478,510.86         | 57.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,583,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHV2    | SUNTRUST MORTGAGE INC.         | 18         | \$3,845,337.76         | 25.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 33         | \$11,213,139.16        | 74.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$15,058,476.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VHW0    | SUNTRUST MORTGAGE INC.         | 23         | \$4,006,201.55         | 36.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 29         | \$7,094,653.71         | 63.91%      | 1        | \$129,535.76          | NA | 1        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$11,100,855.26</b> | <b>100%</b> | <b>1</b> | <b>\$129,535.76</b>   |    | <b>1</b> |

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|              |                        |           |                        |             |          |                       |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413VHX8    | SUNTRUST MORTGAGE INC. | 23        | \$4,165,770.45         | 29.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 37        | \$9,864,704.14         | 70.31%      | 1        | \$364,794.18          | NA | 0        |
| <b>Total</b> |                        | <b>60</b> | <b>\$14,030,474.59</b> | <b>100%</b> | <b>1</b> | <b>\$364,794.18</b>   |    | <b>0</b> |
| 31413VHY6    | SUNTRUST MORTGAGE INC. | 4         | \$976,299.28           | 52.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5         | \$875,591.48           | 47.28%      | 1        | \$335,925.93          | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,851,890.76</b>  | <b>100%</b> | <b>1</b> | <b>\$335,925.93</b>   |    | <b>0</b> |
| 31413VJ73    | Unavailable            | 25        | \$6,962,789.93         | 100%        | 1        | \$250,725.85          | NA | 1        |
| <b>Total</b> |                        | <b>25</b> | <b>\$6,962,789.93</b>  | <b>100%</b> | <b>1</b> | <b>\$250,725.85</b>   |    | <b>1</b> |
| 31413VJ81    | Unavailable            | 37        | \$7,949,662.91         | 100%        | 4        | \$1,158,368.31        | NA | 2        |
| <b>Total</b> |                        | <b>37</b> | <b>\$7,949,662.91</b>  | <b>100%</b> | <b>4</b> | <b>\$1,158,368.31</b> |    | <b>2</b> |
| 31413VJ99    | Unavailable            | 24        | \$5,105,736.17         | 100%        | 1        | \$137,901.98          | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,105,736.17</b>  | <b>100%</b> | <b>1</b> | <b>\$137,901.98</b>   |    | <b>0</b> |
| 31413VK22    | Unavailable            | 7         | \$1,544,032.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,544,032.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VK30    | Unavailable            | 21        | \$4,586,070.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,586,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VK55    | Unavailable            | 19        | \$3,371,642.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$3,371,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VK63    | Unavailable            | 15        | \$1,091,711.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,091,711.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VK71    | Unavailable            | 24        | \$5,183,384.00         | 100%        | 1        | \$300,111.30          | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$5,183,384.00</b>  | <b>100%</b> | <b>1</b> | <b>\$300,111.30</b>   |    | <b>0</b> |
| 31413VK89    | Unavailable            | 6         | \$1,246,800.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,246,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VK97    | Unavailable            | 15        | \$3,861,300.00         | 100%        | 1        | \$117,389.44          | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,861,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$117,389.44</b>   |    | <b>0</b> |
| 31413VKD8    | Unavailable            | 8         | \$1,408,475.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,408,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VKE6    | Unavailable            | 15        | \$1,053,419.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,053,419.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413VKF3    | Unavailable | 29        | \$6,222,617.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,222,617.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKG1    | Unavailable | 15        | \$3,500,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKJ5    | Unavailable | 12        | \$2,268,446.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,268,446.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKK2    | Unavailable | 10        | \$1,985,940.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,985,940.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKL0    | Unavailable | 6         | \$1,630,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,630,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKM8    | Unavailable | 22        | \$5,939,460.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,939,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKN6    | Unavailable | 7         | \$1,190,482.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,190,482.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKP1    | Unavailable | 19        | \$1,871,721.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,871,721.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKQ9    | Unavailable | 7         | \$1,269,960.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,269,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKR7    | Unavailable | 26        | \$5,428,505.65        | 100%        | 1        | \$327,012.18        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,428,505.65</b> | <b>100%</b> | <b>1</b> | <b>\$327,012.18</b> |    | <b>0</b> |
| 31413VKT3    | Unavailable | 10        | \$1,206,444.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,206,444.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKU0    | Unavailable | 16        | \$1,036,904.51        | 100%        | 1        | \$68,924.34         | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,036,904.51</b> | <b>100%</b> | <b>1</b> | <b>\$68,924.34</b>  |    | <b>0</b> |
| 31413VKV8    | Unavailable | 9         | \$1,808,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,808,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKW6    | Unavailable | 14        | \$3,938,544.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,938,544.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKX4    | Unavailable | 9         | \$1,162,550.00        | 100%        | 1        | \$135,116.90        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,162,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$135,116.90</b> |    | <b>0</b> |



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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413VKY2    | Unavailable            | 13        | \$2,755,963.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,755,963.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VKZ9    | Unavailable            | 9         | \$2,454,732.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,454,732.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VL21    | Unavailable            | 17        | \$3,279,069.27        | 100%        | 1        | \$189,864.57        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,279,069.27</b> | <b>100%</b> | <b>1</b> | <b>\$189,864.57</b> |    | <b>0</b> |
| 31413VL39    | Unavailable            | 8         | \$1,817,130.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,817,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VL47    | FREEDOM MORTGAGE CORP. | 1         | \$337,250.00          | 8.94%       | 1        | \$331,852.68        | NA | 0        |
|              | Unavailable            | 13        | \$3,434,964.00        | 91.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,772,214.00</b> | <b>100%</b> | <b>1</b> | <b>\$331,852.68</b> |    | <b>0</b> |
| 31413VL54    | Unavailable            | 9         | \$2,801,880.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,801,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VL62    | Unavailable            | 16        | \$1,607,815.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$1,607,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VL70    | Unavailable            | 27        | \$6,274,385.00        | 100%        | 1        | \$153,347.78        | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$6,274,385.00</b> | <b>100%</b> | <b>1</b> | <b>\$153,347.78</b> |    | <b>0</b> |
| 31413VL96    | Unavailable            | 17        | \$3,945,781.00        | 100%        | 1        | \$172,707.41        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,945,781.00</b> | <b>100%</b> | <b>1</b> | <b>\$172,707.41</b> |    | <b>0</b> |
| 31413VLA3    | Unavailable            | 17        | \$3,497,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,497,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLB1    | Unavailable            | 22        | \$4,731,270.00        | 100%        | 2        | \$468,712.11        | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,731,270.00</b> | <b>100%</b> | <b>2</b> | <b>\$468,712.11</b> |    | <b>0</b> |
| 31413VLC9    | Unavailable            | 9         | \$2,223,995.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,223,995.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLD7    | Unavailable            | 9         | \$2,404,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,404,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLF2    | Unavailable            | 12        | \$1,407,959.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,407,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413VLG0    | Unavailable | 5         | \$1,301,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,301,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLH8    | Unavailable | 21        | \$4,534,558.00        | 100%        | 1        | \$191,573.05        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,534,558.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,573.05</b> |    | <b>0</b> |
| 31413VLJ4    | Unavailable | 10        | \$2,325,900.00        | 100%        | 1        | \$392,154.59        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,325,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$392,154.59</b> |    | <b>0</b> |
| 31413VLK1    | Unavailable | 13        | \$2,516,110.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,516,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLL9    | Unavailable | 13        | \$2,683,185.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,683,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLM7    | Unavailable | 13        | \$1,262,050.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,262,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLN5    | Unavailable | 24        | \$5,344,834.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,344,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLP0    | Unavailable | 15        | \$1,864,936.18        | 100%        | 1        | \$315,042.04        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,864,936.18</b> | <b>100%</b> | <b>1</b> | <b>\$315,042.04</b> |    | <b>0</b> |
| 31413VLQ8    | Unavailable | 10        | \$2,002,316.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,002,316.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLR6    | Unavailable | 10        | \$1,389,289.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,389,289.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLS4    | Unavailable | 6         | \$1,586,055.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,586,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLT2    | Unavailable | 35        | \$7,011,229.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$7,011,229.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VLU9    | Unavailable | 22        | \$4,218,191.00        | 100%        | 3        | \$462,684.94        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,218,191.00</b> | <b>100%</b> | <b>3</b> | <b>\$462,684.94</b> |    | <b>0</b> |
| 31413VLV7    | Unavailable | 15        | \$3,543,400.00        | 100%        | 1        | \$82,017.04         | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,543,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$82,017.04</b>  |    | <b>0</b> |
| 31413VLW5    | Unavailable | 15        | \$2,136,652.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,136,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |                     |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413VLX3    | Unavailable                                  | 12        | \$1,568,457.00        | 100%        | 1        | \$393,104.97        | NA | 1        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,568,457.00</b> | <b>100%</b> | <b>1</b> | <b>\$393,104.97</b> |    | <b>1</b> |
| 31413VLZ8    | Unavailable                                  | 13        | \$2,028,125.00        | 100%        | 1        | \$111,530.58        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,028,125.00</b> | <b>100%</b> | <b>1</b> | <b>\$111,530.58</b> |    | <b>0</b> |
| 31413VMA2    | Unavailable                                  | 22        | \$3,719,780.00        | 100%        | 1        | \$141,564.42        | NA | 1        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,719,780.00</b> | <b>100%</b> | <b>1</b> | <b>\$141,564.42</b> |    | <b>1</b> |
| 31413VMB0    | Unavailable                                  | 7         | \$1,145,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,145,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMC8    | Unavailable                                  | 7         | \$1,010,567.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,010,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMD6    | Unavailable                                  | 5         | \$1,029,846.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,029,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VME4    | Unavailable                                  | 30        | \$5,375,758.00        | 100%        | 3        | \$780,919.46        | NA | 1        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,375,758.00</b> | <b>100%</b> | <b>3</b> | <b>\$780,919.46</b> |    | <b>1</b> |
| 31413VMF1    | Unavailable                                  | 12        | \$2,442,260.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,442,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMG9    | Unavailable                                  | 9         | \$1,643,882.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,643,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMH7    | Unavailable                                  | 12        | \$1,504,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,504,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMJ3    | Unavailable                                  | 10        | \$1,507,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,507,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN29    | Unavailable                                  | 15        | \$2,611,930.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,611,930.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN37    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 7         | \$1,113,074.71        | 68.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 4         | \$513,364.41          | 31.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,626,439.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN45    | Unavailable                                  | 58        | \$8,273,443.90        | 100%        | 1        | \$228,697.95        | NA | 1        |
| <b>Total</b> |  | <b>58</b> | <b>\$8,273,443.90</b> | <b>100%</b> | <b>1</b> | <b>\$228,697.95</b> |    | <b>1</b> |
| 31413VN52    |  | 107       | \$18,000,964.23       | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN          |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>107</b> | <b>\$18,000,964.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN60    |  | THIRD FEDERAL SAVINGS AND LOAN          | 61         | \$7,000,543.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,000,543.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN78    |  | Unavailable                             | 6          | \$1,398,471.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,398,471.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN86    |  | Unavailable                             | 41         | \$9,004,263.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,004,263.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VN94    |  | Unavailable                             | 29         | \$5,772,488.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$5,772,488.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNG8    |  | Unavailable                             | 18         | \$3,930,320.80         | 100%        | 1        | \$378,351.10        | NA | 1        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,930,320.80</b>  | <b>100%</b> | <b>1</b> | <b>\$378,351.10</b> |    | <b>1</b> |
| 31413VNH6    |  | Unavailable                             | 76         | \$14,192,888.26        | 100%        | 3        | \$742,390.94        | NA | 2        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$14,192,888.26</b> | <b>100%</b> | <b>3</b> | <b>\$742,390.94</b> |    | <b>2</b> |
| 31413VNJ2    |  | Unavailable                             | 62         | \$11,787,719.58        | 100%        | 4        | \$837,646.74        | NA | 2        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$11,787,719.58</b> | <b>100%</b> | <b>4</b> | <b>\$837,646.74</b> |    | <b>2</b> |
| 31413V NK9   |  | Unavailable                             | 36         | \$5,441,118.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$5,441,118.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNL7    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3          | \$339,052.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$339,052.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNM5    |  | Unavailable                             | 13         | \$3,310,295.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,310,295.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNN3    |  | Unavailable                             | 12         | \$2,883,902.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,883,902.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNP8    |  | Unavailable                             | 5          | \$1,276,652.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,276,652.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNQ6    |  | Unavailable                             | 40         | \$12,559,315.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,559,315.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413VNR4    |  | Unavailable             | 90         | \$27,701,392.80        | 100%        | 2        | \$632,999.40          | NA | 1        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$27,701,392.80</b> | <b>100%</b> | <b>2</b> | <b>\$632,999.40</b>   |    | <b>1</b> |
| 31413VNS2    |  | Unavailable             | 10         | \$2,411,613.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,411,613.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VNT0    |  | Unavailable             | 191        | \$45,310,295.31        | 100%        | 1        | \$274,204.55          | NA | 1        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$45,310,295.31</b> | <b>100%</b> | <b>1</b> | <b>\$274,204.55</b>   |    | <b>1</b> |
| 31413VNX1    |  | Unavailable             | 387        | \$84,852,320.97        | 100%        | 1        | \$106,307.72          | NA | 0        |
| <b>Total</b> |  |                         | <b>387</b> | <b>\$84,852,320.97</b> | <b>100%</b> | <b>1</b> | <b>\$106,307.72</b>   |    | <b>0</b> |
| 31413VNY9    |  | Unavailable             | 139        | \$27,559,750.05        | 100%        | 3        | \$607,918.01          | NA | 1        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$27,559,750.05</b> | <b>100%</b> | <b>3</b> | <b>\$607,918.01</b>   |    | <b>1</b> |
| 31413VNZ6    |  | Unavailable             | 77         | \$15,271,942.99        | 100%        | 3        | \$911,300.61          | NA | 0        |
| <b>Total</b> |  |                         | <b>77</b>  | <b>\$15,271,942.99</b> | <b>100%</b> | <b>3</b> | <b>\$911,300.61</b>   |    | <b>0</b> |
| 31413VPA9    |  | Unavailable             | 165        | \$45,473,562.80        | 100%        | 4        | \$1,370,449.29        | NA | 0        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$45,473,562.80</b> | <b>100%</b> | <b>4</b> | <b>\$1,370,449.29</b> |    | <b>0</b> |
| 31413VPB7    |  | Unavailable             | 156        | \$38,891,730.01        | 100%        | 4        | \$1,028,643.44        | NA | 1        |
| <b>Total</b> |  |                         | <b>156</b> | <b>\$38,891,730.01</b> | <b>100%</b> | <b>4</b> | <b>\$1,028,643.44</b> |    | <b>1</b> |
| 31413VPC5    |  | Unavailable             | 20         | \$4,339,326.60         | 100%        | 1        | \$480,236.65          | NA | 1        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,339,326.60</b>  | <b>100%</b> | <b>1</b> | <b>\$480,236.65</b>   |    | <b>1</b> |
| 31413VPD3    |  | CHEVY CHASE BANK<br>FSB | 22         | \$5,906,709.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,906,709.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VPE1    |  | CHEVY CHASE BANK<br>FSB | 29         | \$8,397,210.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$8,397,210.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VPF8    |  | CHEVY CHASE BANK<br>FSB | 6          | \$1,278,848.26         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,278,848.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VPG6    |  | CHEVY CHASE BANK<br>FSB | 9          | \$2,147,485.51         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,147,485.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VPH4    |  | CHEVY CHASE BANK<br>FSB | 12         | \$2,695,469.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,695,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VPJ0    | CHEVY CHASE BANK<br>FSB   | 4          | \$1,166,456.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,166,456.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPN1    | PULTE MORTGAGE,<br>L.L.C. | 43         | \$10,000,321.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$10,000,321.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPP6    | PULTE MORTGAGE,<br>L.L.C. | 170        | \$40,000,111.84        | 100%        | 1        | \$371,489.04        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$40,000,111.84</b> | <b>100%</b> | <b>1</b> | <b>\$371,489.04</b> |    | <b>0</b> |
| 31413VPQ4    | PULTE MORTGAGE,<br>L.L.C. | 62         | \$15,000,142.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$15,000,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPR2    | PULTE MORTGAGE,<br>L.L.C. | 100        | \$24,000,226.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$24,000,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPS0    | PULTE MORTGAGE,<br>L.L.C. | 107        | \$27,000,099.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>107</b> | <b>\$27,000,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPT8    | PULTE MORTGAGE,<br>L.L.C. | 93         | \$21,000,085.51        | 100%        | 2        | \$502,382.48        | NA | 0        |
| <b>Total</b> |                           | <b>93</b>  | <b>\$21,000,085.51</b> | <b>100%</b> | <b>2</b> | <b>\$502,382.48</b> |    | <b>0</b> |
| 31413VPU5    | PULTE MORTGAGE,<br>L.L.C. | 51         | \$10,000,749.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$10,000,749.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQ59    | FREEDOM MORTGAGE<br>CORP. | 8          | \$1,487,191.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,487,191.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQ67    | FREEDOM MORTGAGE<br>CORP. | 8          | \$1,241,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,241,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQ75    | FREEDOM MORTGAGE<br>CORP. | 13         | \$2,610,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,610,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQ83    | FREEDOM MORTGAGE<br>CORP. | 7          | \$1,243,857.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$1,243,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR25    | GMAC MORTGAGE, LLC             |  | 52         | \$13,769,216.29        | 28.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 134        | \$35,388,079.94        | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>186</b> | <b>\$49,157,296.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR33    | GMAC MORTGAGE, LLC             |  | 6          | \$1,620,500.00         | 46.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 8          | \$1,880,339.78         | 53.71%      | 1        | \$272,584.30        | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,500,839.78</b>  | <b>100%</b> | <b>1</b> | <b>\$272,584.30</b> |    | <b>0</b> |
| 31413VR41    | GMAC MORTGAGE, LLC             |  | 1          | \$135,000.00           | 3.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 24         | \$3,315,238.16         | 96.09%      | 2        | \$746,040.93        | NA | 1        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$3,450,238.16</b>  | <b>100%</b> | <b>2</b> | <b>\$746,040.93</b> |    | <b>1</b> |
| 31413VR58    | GMAC MORTGAGE, LLC             |  | 43         | \$5,206,729.58         | 47.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 40         | \$5,827,472.32         | 52.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>83</b>  | <b>\$11,034,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR66    | GMAC MORTGAGE, LLC             |  | 11         | \$1,470,220.00         | 25.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 32         | \$4,192,502.68         | 74.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>43</b>  | <b>\$5,662,722.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR74    | GMAC MORTGAGE, LLC             |  | 29         | \$7,182,164.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$7,182,164.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR82    | GMAC MORTGAGE, LLC             |  | 74         | \$17,690,051.70        | 36.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 125        | \$31,427,104.29        | 63.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>199</b> | <b>\$49,117,155.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VR90    | GMAC MORTGAGE, LLC             |  | 6          | \$1,145,161.65         | 13.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 42         | \$7,481,923.61         | 86.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$8,627,085.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRF6    | THIRD FEDERAL SAVINGS AND LOAN |  | 74         | \$15,103,775.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>74</b>  | <b>\$15,103,775.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRG4    | THIRD FEDERAL                  |  | 59         | \$10,003,745.59        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | SAVINGS AND LOAN                             |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,003,745.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRH2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 101        | \$20,765,761.46        | 59.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 67         | \$13,885,424.03        | 40.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$34,651,185.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRJ8    |  | GMAC MORTGAGE,<br>LLC                        | 3          | \$438,548.92           | 28.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 9          | \$1,094,445.63         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,532,994.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRK5    |  | GMAC MORTGAGE,<br>LLC                        | 10         | \$1,277,734.06         | 61.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 8          | \$785,006.86           | 38.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,062,740.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRL3    |  | GMAC MORTGAGE,<br>LLC                        | 5          | \$674,688.49           | 22.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 11         | \$2,355,459.43         | 77.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,030,147.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRM1    |  | GMAC MORTGAGE,<br>LLC                        | 73         | \$18,693,741.25        | 37.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 110        | \$30,844,212.57        | 62.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>183</b> | <b>\$49,537,953.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRN9    |  | GMAC MORTGAGE,<br>LLC                        | 81         | \$19,918,611.29        | 45.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 86         | \$24,167,113.67        | 54.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$44,085,724.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRP4    |  | GMAC MORTGAGE,<br>LLC                        | 18         | \$2,899,217.11         | 24.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 37         | \$8,766,200.09         | 75.15%      | 1        | \$209,483.47        | NA | 1        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,665,417.20</b> | <b>100%</b> | <b>1</b> | <b>\$209,483.47</b> |    | <b>1</b> |
| 31413VRQ2    |  | GMAC MORTGAGE,<br>LLC                        | 80         | \$18,738,571.73        | 38.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                  | 120        | \$30,271,333.28        | 61.77%      | 1        | \$209,289.41        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$49,009,905.01</b> | <b>100%</b> | <b>1</b> | <b>\$209,289.41</b> |    | <b>0</b> |
| 31413VRR0    |  | GMAC MORTGAGE,<br>LLC                        | 15         | \$1,393,955.00         | 6.7%        | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 138        | \$19,405,726.91        | 93.3%       | 3        | \$364,485.64        | NA | 1        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$20,799,681.91</b> | <b>100%</b> | <b>3</b> | <b>\$364,485.64</b> |    | <b>1</b> |
| 31413VRS8    |  | GMAC MORTGAGE, LLC | 17         | \$1,288,257.79         | 30.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$2,877,423.17         | 69.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$4,165,680.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRT6    |  | GMAC MORTGAGE, LLC | 71         | \$17,862,767.04        | 36.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 122        | \$31,263,248.87        | 63.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,126,015.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRU3    |  | GMAC MORTGAGE, LLC | 57         | \$13,658,507.67        | 27.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 132        | \$35,949,495.33        | 72.47%      | 1        | \$367,975.65        | NA | 0        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$49,608,003.00</b> | <b>100%</b> | <b>1</b> | <b>\$367,975.65</b> |    | <b>0</b> |
| 31413VRV1    |  | GMAC MORTGAGE, LLC | 33         | \$3,294,334.54         | 40.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 48         | \$4,813,148.38         | 59.37%      | 1        | \$130,347.30        | NA | 1        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$8,107,482.92</b>  | <b>100%</b> | <b>1</b> | <b>\$130,347.30</b> |    | <b>1</b> |
| 31413VRW9    |  | GMAC MORTGAGE, LLC | 42         | \$5,559,713.34         | 33.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 84         | \$10,861,297.23        | 66.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$16,421,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRX7    |  | GMAC MORTGAGE, LLC | 47         | \$11,711,712.81        | 30.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 103        | \$26,779,596.60        | 69.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>150</b> | <b>\$38,491,309.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRY5    |  | GMAC MORTGAGE, LLC | 37         | \$9,721,994.41         | 36.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 66         | \$17,268,657.38        | 63.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>103</b> | <b>\$26,990,651.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRZ2    |  | GMAC MORTGAGE, LLC | 33         | \$5,497,995.98         | 33.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 52         | \$11,075,461.17        | 66.83%      | 1        | \$375,128.17        | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$16,573,457.15</b> | <b>100%</b> | <b>1</b> | <b>\$375,128.17</b> |    | <b>0</b> |
| 31413VSA6    |  | GMAC MORTGAGE, LLC | 24         | \$3,929,264.38         | 15.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 119        | \$20,736,756.24        | 84.07%      | 8        | \$1,665,655.61      | NA | 0        |

|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                    | <b>143</b> | <b>\$24,666,020.62</b> | <b>100%</b> | <b>8</b> | <b>\$1,665,655.61</b> |    | <b>0</b> |
| 31413VSB4    |  | GMAC MORTGAGE, LLC | 66         | \$14,435,861.66        | 30.18%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 131        | \$33,390,187.98        | 69.82%      | 1        | \$344,349.88          | NA | 1        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$47,826,049.64</b> | <b>100%</b> | <b>1</b> | <b>\$344,349.88</b>   |    | <b>1</b> |
| 31413VSC2    |  | GMAC MORTGAGE, LLC | 66         | \$13,063,240.38        | 40.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 85         | \$19,047,950.93        | 59.32%      | 2        | \$446,879.38          | NA | 1        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$32,111,191.31</b> | <b>100%</b> | <b>2</b> | <b>\$446,879.38</b>   |    | <b>1</b> |
| 31413VSD0    |  | GMAC MORTGAGE, LLC | 1          | \$140,500.00           | 6.7%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 12         | \$1,955,994.65         | 93.3%       | 1        | \$140,989.33          | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,096,494.65</b>  | <b>100%</b> | <b>1</b> | <b>\$140,989.33</b>   |    | <b>0</b> |
| 31413VSE8    |  | GMAC MORTGAGE, LLC | 11         | \$2,803,993.40         | 60.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 8          | \$1,827,569.03         | 39.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,631,562.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSF5    |  | GMAC MORTGAGE, LLC | 61         | \$15,032,266.81        | 38.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 96         | \$24,229,263.48        | 61.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$39,261,530.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSG3    |  | GMAC MORTGAGE, LLC | 86         | \$9,823,327.75         | 75.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 31         | \$3,122,733.67         | 24.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$12,946,061.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSH1    |  | GMAC MORTGAGE, LLC | 87         | \$15,832,889.67        | 45.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 92         | \$19,182,551.47        | 54.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$35,015,441.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSK4    |  | GMAC MORTGAGE, LLC | 61         | \$14,659,697.71        | 45.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 75         | \$17,768,100.84        | 54.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$32,427,798.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSL2    |  | GMAC MORTGAGE, LLC | 122        | \$22,305,087.34        | 46.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 118        | \$25,272,515.95        | 53.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$47,577,603.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VSM0    | GMAC MORTGAGE, LLC                        | 25         | \$3,556,414.19         | 62.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 15         | \$2,127,306.41         | 37.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$5,683,720.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VSP3    | GMAC MORTGAGE, LLC                        | 81         | \$17,336,660.45        | 59.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 54         | \$11,671,626.51        | 40.24%      | 1        | \$318,124.94        | NA | 1        |
| <b>Total</b> |   | <b>135</b> | <b>\$29,008,286.96</b> | <b>100%</b> | <b>1</b> | <b>\$318,124.94</b> |    | <b>1</b> |
| 31413VSQ1    | GMAC MORTGAGE, LLC                        | 46         | \$7,057,220.24         | 27.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 102        | \$18,713,564.22        | 72.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$25,770,784.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VU39    | PRUDENTIAL MULTIFAMILY MORTGAGE INC.      | 1          | \$2,340,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,340,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VU54    | ENTERPRISE MORTGAGE INVESTMENTS INC.      | 1          | \$2,075,000.00         | 100%        | 0        | \$0.00              | NA | 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> |
| 31413VU88    | COLUMN GUARANTEED LLC                     | 1          | \$13,250,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$13,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUZ8    | GREYSTONE SERVICING CORPORATION INC.      | 1          | \$1,209,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VVT1    | ENTERPRISE MORTGAGE INVESTMENTS INC.      | 1          | \$950,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$950,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413X6Y4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 21         | \$3,209,588.90         | 32.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 36         | \$6,789,190.93         | 67.9%       | 1        | \$264,891.36        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,998,779.83</b>  | <b>100%</b> | <b>1</b> | <b>\$264,891.36</b> |    | <b>0</b> |
| 31413X6Z1    |   | 55         | \$6,533,605.53         | 37.96%      | 5        | \$694,330.85        | NA | 3        |

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|              |   |            |                        |             |           |                       |    |          |  |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |           |                       |    |          |  |
|              | Unavailable                               | 95         | \$10,679,314.66        | 62.04%      | 8         | \$1,342,136.76        | NA | 1        |  |
| <b>Total</b> |   | <b>150</b> | <b>\$17,212,920.19</b> | <b>100%</b> | <b>13</b> | <b>\$2,036,467.61</b> |    | <b>4</b> |  |
| 31413X7D9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$1,402,667.68         | 30.81%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 15         | \$3,149,892.25         | 69.19%      | 2         | \$457,331.69          | NA | 1        |  |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,552,559.93</b>  | <b>100%</b> | <b>2</b>  | <b>\$457,331.69</b>   |    | <b>1</b> |  |
| 31413X7E7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$838,952.00           | 64.77%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 2          | \$456,355.00           | 35.23%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,295,307.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413X7F4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$438,600.00           | 21.11%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 9          | \$1,638,748.09         | 78.89%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,077,348.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413X7G2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,415,577.05         | 25.15%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 18         | \$4,211,935.31         | 74.85%      | 2         | \$288,213.72          | NA | 1        |  |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,627,512.36</b>  | <b>100%</b> | <b>2</b>  | <b>\$288,213.72</b>   |    | <b>1</b> |  |
| 31413X7H0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$744,250.00           | 27.06%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 14         | \$2,005,926.73         | 72.94%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,750,176.73</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413X7J6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$613,424.00           | 50.58%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 4          | \$599,245.00           | 49.42%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,212,669.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413X7K3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$237,765.00           | 18.66%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 6          | \$1,036,700.00         | 81.34%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,274,465.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413X7L1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9          | \$1,594,800.00         | 84.01%      | 1        | \$178,737.79          | NA | 0        |
|              | Unavailable                                     | 2          | \$303,484.00           | 15.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,898,284.00</b>  | <b>100%</b> | <b>1</b> | <b>\$178,737.79</b>   |    | <b>0</b> |
| 31413X7M9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 52         | \$14,325,766.00        | 76.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 15         | \$4,383,967.00         | 23.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$18,709,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y2A8    | CHASE HOME<br>FINANCE, LLC                      | 65         | \$14,637,536.27        | 29.35%      | 2        | \$424,450.73          | NA | 0        |
|              | Unavailable                                     | 146        | \$35,233,272.92        | 70.65%      | 4        | \$1,369,546.89        | NA | 1        |
| <b>Total</b> |   | <b>211</b> | <b>\$49,870,809.19</b> | <b>100%</b> | <b>6</b> | <b>\$1,793,997.62</b> |    | <b>1</b> |
| 31413Y2B6    | CHASE HOME<br>FINANCE, LLC                      | 19         | \$3,907,633.26         | 25.36%      | 1        | \$156,876.81          | NA | 0        |
|              | Unavailable                                     | 56         | \$11,503,375.39        | 74.64%      | 1        | \$380,826.75          | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$15,411,008.65</b> | <b>100%</b> | <b>2</b> | <b>\$537,703.56</b>   |    | <b>0</b> |
| 31413Y2C4    | CHASE HOME<br>FINANCE, LLC                      | 9          | \$1,907,765.57         | 16.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 43         | \$9,986,632.63         | 83.96%      | 1        | \$255,695.12          | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$11,894,398.20</b> | <b>100%</b> | <b>1</b> | <b>\$255,695.12</b>   |    | <b>0</b> |
| 31413Y2D2    | CHASE HOME<br>FINANCE, LLC                      | 1          | \$149,880.05           | 2.59%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 22         | \$5,629,550.73         | 97.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,779,430.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y2E0    | CHASE HOME<br>FINANCE, LLC                      | 1          | \$200,743.28           | 3.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 23         | \$5,045,925.30         | 96.17%      | 1        | \$171,272.33          | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,246,668.58</b>  | <b>100%</b> | <b>1</b> | <b>\$171,272.33</b>   |    | <b>0</b> |
| 31413Y2F7    | CHASE HOME<br>FINANCE, LLC                      | 4          | \$467,722.43           | 2.99%       | 1        | \$104,269.38          | NA | 0        |
|              | Unavailable                                     | 63         | \$15,196,077.76        | 97.01%      | 5        | \$1,076,351.41        | NA | 3        |
| <b>Total</b> |   | <b>67</b>  | <b>\$15,663,800.19</b> | <b>100%</b> | <b>6</b> | <b>\$1,180,620.79</b> |    | <b>3</b> |
| 31413Y2H3    | CHASE HOME<br>FINANCE, LLC                      | 4          | \$979,290.20           | 12.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 25         | \$6,923,881.44         | 87.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$7,903,171.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413Y2J9    | CHASE HOME FINANCE, LLC | 52         | \$12,251,532.82         | 35.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 91         | \$22,477,243.61         | 64.72%      | 1        | \$110,237.39          | NA | 0        |
| <b>Total</b> |                         | <b>143</b> | <b>\$34,728,776.43</b>  | <b>100%</b> | <b>1</b> | <b>\$110,237.39</b>   |    | <b>0</b> |
| 31413Y2K6    | CHASE HOME FINANCE, LLC | 85         | \$20,889,166.92         | 25.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 245        | \$61,887,105.95         | 74.76%      | 1        | \$287,705.42          | NA | 1        |
| <b>Total</b> |                         | <b>330</b> | <b>\$82,776,272.87</b>  | <b>100%</b> | <b>1</b> | <b>\$287,705.42</b>   |    | <b>1</b> |
| 31413Y2L4    | CHASE HOME FINANCE, LLC | 71         | \$18,213,839.53         | 35.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 134        | \$33,261,615.40         | 64.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>205</b> | <b>\$51,475,454.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y2M2    | CHASE HOME FINANCE, LLC | 216        | \$56,511,817.38         | 39.09%      | 1        | \$383,381.90          | NA | 0        |
|              | Unavailable             | 385        | \$88,074,559.78         | 60.91%      | 2        | \$474,919.93          | NA | 0        |
| <b>Total</b> |                         | <b>601</b> | <b>\$144,586,377.16</b> | <b>100%</b> | <b>3</b> | <b>\$858,301.83</b>   |    | <b>0</b> |
| 31413Y2N0    | CHASE HOME FINANCE, LLC | 178        | \$44,433,452.33         | 41.01%      | 2        | \$738,137.99          | NA | 0        |
|              | Unavailable             | 262        | \$63,904,899.21         | 58.99%      | 1        | \$124,305.43          | NA | 1        |
| <b>Total</b> |                         | <b>440</b> | <b>\$108,338,351.54</b> | <b>100%</b> | <b>3</b> | <b>\$862,443.42</b>   |    | <b>1</b> |
| 31413Y2P5    | CHASE HOME FINANCE, LLC | 198        | \$49,832,041.58         | 45.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 245        | \$58,966,151.13         | 54.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>443</b> | <b>\$108,798,192.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y2Q3    | CHASE HOME FINANCE, LLC | 172        | \$45,116,343.91         | 44.67%      | 1        | \$229,943.37          | NA | 0        |
|              | Unavailable             | 224        | \$55,881,514.48         | 55.33%      | 1        | \$282,056.61          | NA | 0        |
| <b>Total</b> |                         | <b>396</b> | <b>\$100,997,858.39</b> | <b>100%</b> | <b>2</b> | <b>\$511,999.98</b>   |    | <b>0</b> |
| 31413Y2R1    | CHASE HOME FINANCE, LLC | 153        | \$38,535,500.08         | 38.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 235        | \$61,928,771.74         | 61.64%      | 3        | \$872,090.01          | NA | 1        |
| <b>Total</b> |                         | <b>388</b> | <b>\$100,464,271.82</b> | <b>100%</b> | <b>3</b> | <b>\$872,090.01</b>   |    | <b>1</b> |
| 31413Y2S9    | CHASE HOME FINANCE, LLC | 122        | \$31,663,250.85         | 43.19%      | 1        | \$407,141.54          | NA | 0        |
|              | Unavailable             | 164        | \$41,654,398.86         | 56.81%      | 2        | \$631,298.78          | NA | 0        |
| <b>Total</b> |                         | <b>286</b> | <b>\$73,317,649.71</b>  | <b>100%</b> | <b>3</b> | <b>\$1,038,440.32</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413Y2T7    | CHASE HOME FINANCE, LLC | 189        | \$46,749,419.40         | 46.29%      | 1        | \$361,693.64          | NA | 0        |
|              | Unavailable             | 217        | \$54,244,553.87         | 53.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>406</b> | <b>\$100,993,973.27</b> | <b>100%</b> | <b>1</b> | <b>\$361,693.64</b>   |    | <b>0</b> |
| 31413Y2U4    | CHASE HOME FINANCE, LLC | 87         | \$23,030,923.31         | 40.63%      | 1        | \$411,936.92          | NA | 0        |
|              | Unavailable             | 134        | \$33,652,608.36         | 59.37%      | 1        | \$267,625.02          | NA | 0        |
| <b>Total</b> |                         | <b>221</b> | <b>\$56,683,531.67</b>  | <b>100%</b> | <b>2</b> | <b>\$679,561.94</b>   |    | <b>0</b> |
| 31413Y2V2    | CHASE HOME FINANCE, LLC | 156        | \$37,541,251.64         | 38.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 236        | \$59,620,697.42         | 61.36%      | 1        | \$309,768.86          | NA | 1        |
| <b>Total</b> |                         | <b>392</b> | <b>\$97,161,949.06</b>  | <b>100%</b> | <b>1</b> | <b>\$309,768.86</b>   |    | <b>1</b> |
| 31413Y2X8    | CHASE HOME FINANCE, LLC | 220        | \$54,462,177.92         | 41.28%      | 1        | \$328,937.89          | NA | 1        |
|              | Unavailable             | 311        | \$77,482,360.90         | 58.72%      | 6        | \$1,344,337.49        | NA | 1        |
| <b>Total</b> |                         | <b>531</b> | <b>\$131,944,538.82</b> | <b>100%</b> | <b>7</b> | <b>\$1,673,275.38</b> |    | <b>2</b> |
| 31413Y2Y6    | CHASE HOME FINANCE, LLC | 178        | \$42,452,974.86         | 42.92%      | 3        | \$934,013.33          | NA | 0        |
|              | Unavailable             | 240        | \$56,470,131.31         | 57.08%      | 2        | \$476,516.17          | NA | 1        |
| <b>Total</b> |                         | <b>418</b> | <b>\$98,923,106.17</b>  | <b>100%</b> | <b>5</b> | <b>\$1,410,529.50</b> |    | <b>1</b> |
| 31413Y2Z3    | CHASE HOME FINANCE, LLC | 192        | \$42,342,540.75         | 40.95%      | 1        | \$195,257.06          | NA | 0        |
|              | Unavailable             | 268        | \$61,045,446.43         | 59.05%      | 5        | \$1,312,431.76        | NA | 0        |
| <b>Total</b> |                         | <b>460</b> | <b>\$103,387,987.18</b> | <b>100%</b> | <b>6</b> | <b>\$1,507,688.82</b> |    | <b>0</b> |
| 31413Y3A7    | CHASE HOME FINANCE, LLC | 4          | \$1,380,619.08          | 26.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 14         | \$3,922,464.33          | 73.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$5,303,083.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3C3    | CHASE HOME FINANCE, LLC | 15         | \$2,334,458.37          | 22.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 38         | \$7,948,269.32          | 77.3%       | 1        | \$231,695.77          | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$10,282,727.69</b>  | <b>100%</b> | <b>1</b> | <b>\$231,695.77</b>   |    | <b>0</b> |
| 31413Y3D1    | CHASE HOME FINANCE, LLC | 54         | \$9,363,553.40          | 33.7%       | 1        | \$155,897.36          | NA | 0        |
|              | Unavailable             | 98         | \$18,425,140.10         | 66.3%       | 4        | \$691,689.76          | NA | 2        |
| <b>Total</b> |                         | <b>152</b> | <b>\$27,788,693.50</b>  | <b>100%</b> | <b>5</b> | <b>\$847,587.12</b>   |    | <b>2</b> |
| 31413Y3E9    | CHASE HOME              | 49         | \$8,317,911.96          | 19.14%      | 3        | \$689,939.25          | NA | 0        |

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|              |  |                         |            |                        |             |           |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |           |                       |    |          |
|              |  | Unavailable             | 191        | \$35,149,498.17        | 80.86%      | 9         | \$1,919,687.15        | NA | 3        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$43,467,410.13</b> | <b>100%</b> | <b>12</b> | <b>\$2,609,626.40</b> |    | <b>3</b> |
| 31413Y3F6    |  | CHASE HOME FINANCE, LLC | 20         | \$2,795,559.91         | 20.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 65         | \$10,653,359.38        | 79.21%      | 5         | \$1,173,716.13        | NA | 2        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$13,448,919.29</b> | <b>100%</b> | <b>5</b>  | <b>\$1,173,716.13</b> |    | <b>2</b> |
| 31413Y3G4    |  | CHASE HOME FINANCE, LLC | 10         | \$2,235,707.67         | 51.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 9          | \$2,077,651.83         | 48.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,313,359.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3H2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,257,321.33         | 62.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 6          | \$766,061.03           | 37.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,023,382.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3J8    |  | CHASE HOME FINANCE, LLC | 21         | \$5,507,879.59         | 53.36%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 18         | \$4,813,600.49         | 46.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,321,480.08</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3L3    |  | CHASE HOME FINANCE, LLC | 23         | \$1,378,800.55         | 39.04%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 33         | \$2,152,867.41         | 60.96%      | 1         | \$51,624.79           | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$3,531,667.96</b>  | <b>100%</b> | <b>1</b>  | <b>\$51,624.79</b>    |    | <b>0</b> |
| 31413Y3N9    |  | CHASE HOME FINANCE, LLC | 14         | \$1,406,276.74         | 37.08%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 24         | \$2,386,597.12         | 62.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,792,873.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3Q2    |  | CHASE HOME FINANCE, LLC | 12         | \$1,551,140.78         | 27.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 31         | \$4,078,397.25         | 72.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$5,629,538.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3S8    |  | CHASE HOME FINANCE, LLC | 55         | \$14,691,502.64        | 43.93%      | 2         | \$602,687.03          | NA | 2        |
|              |  | Unavailable             | 76         | \$18,753,013.05        | 56.07%      | 1         | \$207,892.47          | NA | 0        |
| <b>Total</b> |  |                         | <b>131</b> | <b>\$33,444,515.69</b> | <b>100%</b> | <b>3</b>  | <b>\$810,579.50</b>   |    | <b>2</b> |
| 31413Y3T6    |  | CHASE HOME FINANCE, LLC | 15         | \$817,089.39           | 26.1%       | 0         | \$0.00                | NA | 0        |



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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable             | 40         | \$2,313,960.44         | 73.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$3,131,049.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3U3    |  | CHASE HOME FINANCE, LLC | 10         | \$988,702.54           | 27.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 26         | \$2,550,592.52         | 72.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$3,539,295.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3V1    |  | CHASE HOME FINANCE, LLC | 12         | \$1,534,731.61         | 21.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 44         | \$5,743,512.68         | 78.91%      | 2        | \$252,171.71          | NA | 1        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$7,278,244.29</b>  | <b>100%</b> | <b>2</b> | <b>\$252,171.71</b>   |    | <b>1</b> |
| 31413Y3W9    |  | CHASE HOME FINANCE, LLC | 48         | \$12,755,890.85        | 38.85%      | 2        | \$597,273.59          | NA | 0        |
|              |  | Unavailable             | 81         | \$20,079,947.49        | 61.15%      | 3        | \$768,010.20          | NA | 1        |
| <b>Total</b> |  |                         | <b>129</b> | <b>\$32,835,838.34</b> | <b>100%</b> | <b>5</b> | <b>\$1,365,283.79</b> |    | <b>1</b> |
| 31413Y3X7    |  | CHASE HOME FINANCE, LLC | 9          | \$461,107.07           | 24.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 24         | \$1,409,069.79         | 75.34%      | 1        | \$75,603.79           | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$1,870,176.86</b>  | <b>100%</b> | <b>1</b> | <b>\$75,603.79</b>    |    | <b>0</b> |
| 31413Y3Y5    |  | CHASE HOME FINANCE, LLC | 5          | \$477,197.21           | 41.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 7          | \$675,508.20           | 58.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,152,705.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y3Z2    |  | CHASE HOME FINANCE, LLC | 4          | \$529,717.17           | 16.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 20         | \$2,621,021.20         | 83.19%      | 1        | \$139,893.14          | NA | 1        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,150,738.37</b>  | <b>100%</b> | <b>1</b> | <b>\$139,893.14</b>   |    | <b>1</b> |
| 31413Y4A6    |  | CHASE HOME FINANCE, LLC | 9          | \$2,528,312.99         | 13.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 63         | \$16,553,160.34        | 86.75%      | 1        | \$249,928.34          | NA | 0        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$19,081,473.33</b> | <b>100%</b> | <b>1</b> | <b>\$249,928.34</b>   |    | <b>0</b> |
| 31413Y4B4    |  | CHASE HOME FINANCE, LLC | 1          | \$57,966.63            | 4.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 21         | \$1,345,096.01         | 95.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,403,062.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4C2    |  | Unavailable             | 10         | \$1,008,798.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,008,798.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |           |                        |             |          |                       |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413Y4D0    | CHASE HOME FINANCE, LLC | 2         | \$248,606.88           | 6.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 27        | \$3,578,764.68         | 93.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$3,827,371.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4E8    | CHASE HOME FINANCE, LLC | 4         | \$674,321.36           | 4.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 55        | \$13,527,931.52        | 95.25%      | 1        | \$228,164.86          | NA | 0        |
| <b>Total</b> |                         | <b>59</b> | <b>\$14,202,252.88</b> | <b>100%</b> | <b>1</b> | <b>\$228,164.86</b>   |    | <b>0</b> |
| 31413Y4F5    | CHASE HOME FINANCE, LLC | 1         | \$56,000.00            | 4.56%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 13        | \$1,171,489.75         | 95.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,227,489.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4G3    | CHASE HOME FINANCE, LLC | 22        | \$4,424,123.73         | 90.24%      | 1        | \$452,737.20          | NA | 1        |
|              | Unavailable             | 2         | \$478,687.75           | 9.76%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>24</b> | <b>\$4,902,811.48</b>  | <b>100%</b> | <b>1</b> | <b>\$452,737.20</b>   |    | <b>1</b> |
| 31413Y4H1    | CHASE HOME FINANCE, LLC | 6         | \$1,132,522.43         | 67.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3         | \$543,897.99           | 32.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,676,420.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4L2    | CHASE HOME FINANCE, LLC | 8         | \$1,681,877.95         | 29.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 14        | \$4,103,290.00         | 70.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$5,785,167.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4M0    | CHASE HOME FINANCE, LLC | 8         | \$1,659,840.00         | 20.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 27        | \$6,349,087.55         | 79.28%      | 3        | \$1,028,134.83        | NA | 2        |
| <b>Total</b> |                         | <b>35</b> | <b>\$8,008,927.55</b>  | <b>100%</b> | <b>3</b> | <b>\$1,028,134.83</b> |    | <b>2</b> |
| 31413Y4N8    | CHASE HOME FINANCE, LLC | 9         | \$2,235,046.00         | 13.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 55        | \$13,866,959.42        | 86.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>64</b> | <b>\$16,102,005.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4P3    | Unavailable             | 3         | \$1,123,100.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$1,123,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y4Q1    | CHASE HOME FINANCE, LLC | 1         | \$232,916.00           | 3.49%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 33        | \$6,434,744.72         | 96.51%      | 0        | \$0.00                | NA | 0        |

|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$6,667,660.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4R9    |  | CHASE HOME FINANCE, LLC | 11         | \$1,250,056.10          | 82.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$271,074.63            | 17.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,521,130.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4S7    |  | CHASE HOME FINANCE, LLC | 13         | \$1,342,528.08          | 82.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$287,372.11            | 17.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,629,900.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4T5    |  | CHASE HOME FINANCE, LLC | 8          | \$618,318.59            | 60.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3          | \$400,438.20            | 39.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,018,756.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4V0    |  | CHASE HOME FINANCE, LLC | 4          | \$862,550.38            | 80.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$204,619.13            | 19.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,067,169.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4W8    |  | CHASE HOME FINANCE, LLC | 24         | \$4,195,921.64          | 44.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$5,180,721.32          | 55.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$9,376,642.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4X6    |  | CHASE HOME FINANCE, LLC | 234        | \$45,886,799.77         | 41.58%      | 2        | \$446,511.21        | NA | 1        |
|              |  | Unavailable             | 331        | \$64,473,247.66         | 58.42%      | 1        | \$63,654.43         | NA | 0        |
| <b>Total</b> |  |                         | <b>565</b> | <b>\$110,360,047.43</b> | <b>100%</b> | <b>3</b> | <b>\$510,165.64</b> |    | <b>1</b> |
| 31413Y4Y4    |  | CHASE HOME FINANCE, LLC | 327        | \$57,378,523.27         | 41.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 470        | \$79,872,212.51         | 58.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>797</b> | <b>\$137,250,735.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y4Z1    |  | CHASE HOME FINANCE, LLC | 231        | \$35,914,087.42         | 54.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 175        | \$29,704,661.25         | 45.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>406</b> | <b>\$65,618,748.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5A5    |  | CHASE HOME FINANCE, LLC | 9          | \$561,933.20            | 26.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 15         | \$1,532,029.32          | 73.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$2,093,962.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413Y5B3    | CHASE HOME FINANCE, LLC           | 42         | \$11,319,025.09        | 91.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 3          | \$987,999.16           | 8.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>45</b>  | <b>\$12,307,024.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5C1    | CHASE HOME FINANCE, LLC           | 20         | \$4,528,579.83         | 70.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7          | \$1,915,531.42         | 29.73%      | 1        | \$228,172.38        | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$6,444,111.25</b>  | <b>100%</b> | <b>1</b> | <b>\$228,172.38</b> |    | <b>0</b> |
| 31413Y5D9    | CHASE HOME FINANCE, LLC           | 15         | \$3,323,730.55         | 55.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 9          | \$2,717,800.43         | 44.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$6,041,530.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5F4    | Unavailable                       | 44         | \$8,906,718.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>44</b>  | <b>\$8,906,718.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5G2    | Unavailable                       | 149        | \$26,402,696.56        | 100%        | 2        | \$334,151.05        | NA | 0        |
| <b>Total</b> |                                   | <b>149</b> | <b>\$26,402,696.56</b> | <b>100%</b> | <b>2</b> | <b>\$334,151.05</b> |    | <b>0</b> |
| 31413Y5H0    | Unavailable                       | 62         | \$9,933,900.93         | 100%        | 1        | \$208,887.52        | NA | 0        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$9,933,900.93</b>  | <b>100%</b> | <b>1</b> | <b>\$208,887.52</b> |    | <b>0</b> |
| 31413Y5K3    | Unavailable                       | 20         | \$3,019,244.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,019,244.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5N7    | Unavailable                       | 9          | \$1,286,958.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,286,958.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5S6    | MORGAN STANLEY CREDIT CORPORATION | 5          | \$1,607,299.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$1,607,299.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5T4    | MORGAN STANLEY CREDIT CORPORATION | 21         | \$5,466,115.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$5,466,115.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y5U1    | MORGAN STANLEY CREDIT CORPORATION | 61         | \$15,744,530.13        | 100%        | 1        | \$185,205.44        | NA | 0        |
| <b>Total</b> |                                   | <b>61</b>  | <b>\$15,744,530.13</b> | <b>100%</b> | <b>1</b> | <b>\$185,205.44</b> |    | <b>0</b> |

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|              |  |                                   |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413Y5V9    |  | MORGAN STANLEY CREDIT CORPORATION | 25         | \$4,377,319.36          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b>  | <b>\$4,377,319.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y5W7    |  | MORGAN STANLEY CREDIT CORPORATION | 5          | \$1,301,586.72          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,301,586.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y5X5    |  | MORGAN STANLEY CREDIT CORPORATION | 11         | \$2,360,569.61          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$2,360,569.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y5Y3    |  | MORGAN STANLEY CREDIT CORPORATION | 12         | \$2,345,224.88          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$2,345,224.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y5Z0    |  | MORGAN STANLEY CREDIT CORPORATION | 53         | \$12,969,474.35         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>53</b>  | <b>\$12,969,474.35</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y6A4    |  | MORGAN STANLEY CREDIT CORPORATION | 9          | \$2,097,065.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$2,097,065.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y6B2    |  | NATIONAL CITY MORTGAGE COMPANY    | 11         | \$3,701,190.00          | 64.09%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 7          | \$2,073,716.79          | 35.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$5,774,906.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y6C0    |  | NATIONAL CITY MORTGAGE COMPANY    | 218        | \$59,857,437.61         | 33.39%      | 3         | \$579,613.07          | NA | 1        |
|              |  | Unavailable                       | 415        | \$119,400,644.91        | 66.61%      | 16        | \$4,987,883.67        | NA | 2        |
| <b>Total</b> |  |                                   | <b>633</b> | <b>\$179,258,082.52</b> | <b>100%</b> | <b>19</b> | <b>\$5,567,496.74</b> |    | <b>3</b> |
| 31413Y6D8    |  | NATIONAL CITY MORTGAGE COMPANY    | 44         | \$10,609,595.41         | 23.63%      | 1         | \$186,478.20          | NA | 0        |
|              |  | Unavailable                       | 130        | \$34,286,984.91         | 76.37%      | 4         | \$1,299,910.10        | NA | 1        |
| <b>Total</b> |  |                                   | <b>174</b> | <b>\$44,896,580.32</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,486,388.30</b> |    | <b>1</b> |
| 31413Y6E6    |  | NATIONAL CITY MORTGAGE COMPANY    | 7          | \$1,699,742.19          | 40.91%      | 0         | \$0.00                | NA | 0        |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 12        | \$2,454,750.00        | 59.09%      | 1        | \$264,508.92        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,154,492.19</b> | <b>100%</b> | <b>1</b> | <b>\$264,508.92</b> |    | <b>0</b> |
| 31413Y6F3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,364,905.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,364,905.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6G1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6         | \$1,389,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,389,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6H9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,793,795.37        | 100%        | 1        | \$224,586.90        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,793,795.37</b> | <b>100%</b> | <b>1</b> | <b>\$224,586.90</b> |    | <b>0</b> |
| 31413Y6J5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5         | \$1,141,633.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,141,633.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6L0    |  | WELLS FARGO BANK, N.A.                               | 8         | \$1,402,076.44        | 57.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$1,024,899.64        | 42.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,426,976.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6M8    |  | WELLS FARGO BANK, N.A.                               | 7         | \$1,324,077.92        | 67.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 4         | \$640,748.99          | 32.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,964,826.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6N6    |  | WELLS FARGO BANK, N.A.                               | 4         | \$572,130.24          | 40.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$843,432.26          | 59.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,415,562.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6P1    |  | WELLS FARGO BANK, N.A.                               | 2         | \$387,631.85          | 28.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$954,682.13          | 71.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,342,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y6Q9    |  | WELLS FARGO BANK, N.A.                               | 6         | \$1,686,598.79        | 80.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$407,622.10          | 19.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,094,220.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                           |              |                         |             |           |                       |    |          |
|--------------|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413Y6R7    | WELLS FARGO BANK,<br>N.A. | 10           | \$1,704,310.43          | 61.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 4            | \$1,054,160.25          | 38.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>14</b>    | <b>\$2,758,470.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y6S5    | WELLS FARGO BANK,<br>N.A. | 155          | \$43,812,529.76         | 49.3%       | 1         | \$397,688.11          | NA | 0        |
|              | Unavailable               | 155          | \$45,063,903.49         | 50.7%       | 1         | \$229,831.62          | NA | 0        |
| <b>Total</b> |                           | <b>310</b>   | <b>\$88,876,433.25</b>  | <b>100%</b> | <b>2</b>  | <b>\$627,519.73</b>   |    | <b>0</b> |
| 31413Y6T3    | WELLS FARGO BANK,<br>N.A. | 884          | \$240,161,321.48        | 55.52%      | 4         | \$1,054,939.08        | NA | 0        |
|              | Unavailable               | 630          | \$192,374,201.98        | 44.48%      | 3         | \$1,027,380.78        | NA | 0        |
| <b>Total</b> |                           | <b>1,514</b> | <b>\$432,535,523.46</b> | <b>100%</b> | <b>7</b>  | <b>\$2,082,319.86</b> |    | <b>0</b> |
| 31413Y6U0    | WELLS FARGO BANK,<br>N.A. | 1,783        | \$484,487,645.36        | 81.56%      | 5         | \$1,393,597.34        | NA | 0        |
|              | Unavailable               | 385          | \$109,542,393.31        | 18.44%      | 2         | \$461,806.61          | NA | 1        |
| <b>Total</b> |                           | <b>2,168</b> | <b>\$594,030,038.67</b> | <b>100%</b> | <b>7</b>  | <b>\$1,855,403.95</b> |    | <b>1</b> |
| 31413Y6V8    | WELLS FARGO BANK,<br>N.A. | 2,336        | \$614,380,321.24        | 79.54%      | 14        | \$4,076,696.30        | NA | 2        |
|              | Unavailable               | 562          | \$158,050,641.13        | 20.46%      | 11        | \$3,267,629.37        | NA | 2        |
| <b>Total</b> |                           | <b>2,898</b> | <b>\$772,430,962.37</b> | <b>100%</b> | <b>25</b> | <b>\$7,344,325.67</b> |    | <b>4</b> |
| 31413Y6W6    | WELLS FARGO BANK,<br>N.A. | 742          | \$192,290,227.19        | 73.18%      | 6         | \$1,361,805.48        | NA | 0        |
|              | Unavailable               | 256          | \$70,481,532.50         | 26.82%      | 9         | \$2,384,041.59        | NA | 1        |
| <b>Total</b> |                           | <b>998</b>   | <b>\$262,771,759.69</b> | <b>100%</b> | <b>15</b> | <b>\$3,745,847.07</b> |    | <b>1</b> |
| 31413Y6X4    | WELLS FARGO BANK,<br>N.A. | 12           | \$2,397,214.64          | 48.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 9            | \$2,515,095.37          | 51.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>21</b>    | <b>\$4,912,310.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413Y6Y2    | WELLS FARGO BANK,<br>N.A. | 3            | \$670,817.41            | 37.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable               | 5            | \$1,127,982.07          | 62.71%      | 1         | \$323,664.99          | NA | 0        |
| <b>Total</b> |                           | <b>8</b>     | <b>\$1,798,799.48</b>   | <b>100%</b> | <b>1</b>  | <b>\$323,664.99</b>   |    | <b>0</b> |
| 31413Y6Z9    | WELLS FARGO BANK,<br>N.A. | 7            | \$1,671,525.38          | 62.71%      | 1         | \$293,356.78          | NA | 0        |
|              | Unavailable               | 4            | \$994,054.98            | 37.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>11</b>    | <b>\$2,665,580.36</b>   | <b>100%</b> | <b>1</b>  | <b>\$293,356.78</b>   |    | <b>0</b> |

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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413Y7A3    | WELLS FARGO BANK, N.A. | 11         | \$1,295,238.43          | 73.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$469,906.64            | 26.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,765,145.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7B1    | WELLS FARGO BANK, N.A. | 25         | \$1,925,936.78          | 46.45%      | 1        | \$119,768.04        | NA | 0        |
|              | Unavailable            | 24         | \$2,220,482.49          | 53.55%      | 1        | \$63,945.40         | NA | 1        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$4,146,419.27</b>   | <b>100%</b> | <b>2</b> | <b>\$183,713.44</b> |    | <b>1</b> |
| 31413Y7C9    | WELLS FARGO BANK, N.A. | 27         | \$2,984,228.85          | 84.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6          | \$539,438.09            | 15.31%      | 1        | \$65,346.51         | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$3,523,666.94</b>   | <b>100%</b> | <b>1</b> | <b>\$65,346.51</b>  |    | <b>0</b> |
| 31413Y7D7    | WELLS FARGO BANK, N.A. | 36         | \$3,759,624.79          | 69.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,680,429.30          | 30.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$5,440,054.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7E5    | WELLS FARGO BANK, N.A. | 38         | \$3,294,812.98          | 83.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$631,715.06            | 16.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$3,926,528.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7F2    | WELLS FARGO BANK, N.A. | 22         | \$2,075,674.36          | 62.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,244,282.92          | 37.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,319,957.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7G0    | WELLS FARGO BANK, N.A. | 16         | \$1,654,272.04          | 64.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$896,080.05            | 35.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,550,352.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7H8    | WELLS FARGO BANK, N.A. | 363        | \$58,785,850.70         | 80.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 88         | \$14,326,916.82         | 19.6%       | 1        | \$145,483.81        | NA | 0        |
| <b>Total</b> |                        | <b>451</b> | <b>\$73,112,767.52</b>  | <b>100%</b> | <b>1</b> | <b>\$145,483.81</b> |    | <b>0</b> |
| 31413Y7J4    | WELLS FARGO BANK, N.A. | 636        | \$103,009,889.12        | 78.25%      | 2        | \$317,742.90        | NA | 1        |
|              | Unavailable            | 176        | \$28,625,383.05         | 21.75%      | 3        | \$498,448.63        | NA | 1        |
| <b>Total</b> |                        | <b>812</b> | <b>\$131,635,272.17</b> | <b>100%</b> | <b>5</b> | <b>\$816,191.53</b> |    | <b>2</b> |
| 31413Y7K1    | WELLS FARGO BANK,      | 189        | \$30,593,563.49         | 79.83%      | 0        | \$0.00              | NA | 0        |



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|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                      |            |                         |             |          |                     |    |          |
|              |  | Unavailable               | 47         | \$7,730,983.94          | 20.17%      | 1        | \$153,980.54        | NA | 0        |
| <b>Total</b> |  |                           | <b>236</b> | <b>\$38,324,547.43</b>  | <b>100%</b> | <b>1</b> | <b>\$153,980.54</b> |    | <b>0</b> |
| 31413Y7L9    |  | WELLS FARGO BANK,<br>N.A. | 115        | \$38,167,319.15         | 52.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 99         | \$35,181,884.47         | 47.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>214</b> | <b>\$73,349,203.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413Y7M7    |  | WELLS FARGO BANK,<br>N.A. | 252        | \$80,918,494.10         | 60.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 154        | \$53,327,679.78         | 39.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>406</b> | <b>\$134,246,173.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YA35    |  | U.S. BANK N.A.            | 1          | \$118,912.43            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$118,912.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YA43    |  | U.S. BANK N.A.            | 10         | \$905,892.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$905,892.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YA50    |  | U.S. BANK N.A.            | 71         | \$7,261,915.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$7,261,915.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YA68    |  | U.S. BANK N.A.            | 97         | \$10,381,618.97         | 100%        | 2        | \$200,407.56        | NA | 2        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$10,381,618.97</b>  | <b>100%</b> | <b>2</b> | <b>\$200,407.56</b> |    | <b>2</b> |
| 31413YA76    |  | U.S. BANK N.A.            | 1          | \$40,855.56             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$40,855.56</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YA84    |  | U.S. BANK N.A.            | 1          | \$103,589.57            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$103,589.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAS0    |  | U.S. BANK N.A.            | 3          | \$516,207.54            | 100%        | 1        | \$150,137.97        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$516,207.54</b>     | <b>100%</b> | <b>1</b> | <b>\$150,137.97</b> |    | <b>0</b> |
| 31413YAU5    |  | U.S. BANK N.A.            | 9          | \$1,438,755.46          | 100%        | 2        | \$391,022.97        | NA | 1        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,438,755.46</b>   | <b>100%</b> | <b>2</b> | <b>\$391,022.97</b> |    | <b>1</b> |
| 31413YAV3    |  | U.S. BANK N.A.            | 18         | \$2,272,823.76          | 100%        | 1        | \$87,625.66         | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,272,823.76</b>   | <b>100%</b> | <b>1</b> | <b>\$87,625.66</b>  |    | <b>0</b> |
| 31413YAW1    |  | U.S. BANK N.A.            | 32         | \$5,059,367.04          | 100%        | 3        | \$580,119.39        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$5,059,367.04</b>   | <b>100%</b> | <b>3</b> | <b>\$580,119.39</b> |    | <b>0</b> |
| 31413YB34    |  | U.S. BANK N.A.            | 5          | \$693,329.77            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$693,329.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413YB42    | U.S. BANK N.A. | 6         | \$826,951.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$826,951.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YB67    | U.S. BANK N.A. | 20        | \$2,884,586.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,884,586.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YB75    | U.S. BANK N.A. | 9         | \$1,422,391.55        | 100%        | 1        | \$236,660.97        | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,422,391.55</b> | <b>100%</b> | <b>1</b> | <b>\$236,660.97</b> |    | <b>0</b> |
| 31413YB83    | U.S. BANK N.A. | 6         | \$606,998.95          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$606,998.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YB91    | U.S. BANK N.A. | 2         | \$166,465.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$166,465.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBA8    | U.S. BANK N.A. | 3         | \$381,461.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$381,461.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBC4    | U.S. BANK N.A. | 8         | \$1,145,817.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,145,817.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBE0    | U.S. BANK N.A. | 9         | \$1,127,383.49        | 100%        | 1        | \$86,114.99         | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,127,383.49</b> | <b>100%</b> | <b>1</b> | <b>\$86,114.99</b>  |    | <b>0</b> |
| 31413YBF7    | U.S. BANK N.A. | 7         | \$896,246.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$896,246.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBG5    | U.S. BANK N.A. | 13        | \$1,543,743.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,543,743.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBH3    | U.S. BANK N.A. | 20        | \$3,392,860.63        | 100%        | 2        | \$503,105.27        | NA | 1        |
| <b>Total</b> |                | <b>20</b> | <b>\$3,392,860.63</b> | <b>100%</b> | <b>2</b> | <b>\$503,105.27</b> |    | <b>1</b> |
| 31413YBJ9    | U.S. BANK N.A. | 6         | \$469,280.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$469,280.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBK6    | U.S. BANK N.A. | 28        | \$4,272,472.89        | 100%        | 2        | \$255,698.21        | NA | 1        |
| <b>Total</b> |                | <b>28</b> | <b>\$4,272,472.89</b> | <b>100%</b> | <b>2</b> | <b>\$255,698.21</b> |    | <b>1</b> |
| 31413YBL4    | U.S. BANK N.A. | 11        | \$904,113.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$904,113.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBS9    | U.S. BANK N.A. | 2         | \$196,090.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$196,090.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413YBV2    | U.S. BANK N.A. | 2         | \$251,971.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$251,971.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBW0    | U.S. BANK N.A. | 3         | \$640,839.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$640,839.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YBZ3    | U.S. BANK N.A. | 2         | \$328,806.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$328,806.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YC25    | U.S. BANK N.A. | 2         | \$293,135.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$293,135.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YC33    | U.S. BANK N.A. | 2         | \$214,810.98          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$214,810.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YC66    | Unavailable    | 9         | \$2,868,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$2,868,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YC74    | Unavailable    | 42        | \$9,975,965.97        | 100%        | 1        | \$294,180.25        | NA | 0        |
| <b>Total</b> |                | <b>42</b> | <b>\$9,975,965.97</b> | <b>100%</b> | <b>1</b> | <b>\$294,180.25</b> |    | <b>0</b> |
| 31413YC82    | Unavailable    | 20        | \$3,094,385.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$3,094,385.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YC90    | Unavailable    | 9         | \$1,218,003.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$1,218,003.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCA7    | U.S. BANK N.A. | 3         | \$244,161.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$244,161.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCB5    | U.S. BANK N.A. | 40        | \$3,677,739.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>40</b> | <b>\$3,677,739.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCC3    | U.S. BANK N.A. | 27        | \$2,932,113.43        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>27</b> | <b>\$2,932,113.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCD1    | U.S. BANK N.A. | 4         | \$327,100.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$327,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCE9    | U.S. BANK N.A. | 7         | \$572,986.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$572,986.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YCF6    | U.S. BANK N.A. | 3         | \$231,690.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$231,690.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                    |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413YCG4    | U.S. BANK N.A. | 12        | \$1,085,698.19        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,085,698.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCH2    | U.S. BANK N.A. | 13        | \$1,092,488.57        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>13</b> | <b>\$1,092,488.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCJ8    | U.S. BANK N.A. | 12        | \$1,214,991.72        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,214,991.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCK5    | U.S. BANK N.A. | 37        | \$4,323,128.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>37</b> | <b>\$4,323,128.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCL3    | U.S. BANK N.A. | 28        | \$2,947,726.36        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>28</b> | <b>\$2,947,726.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCM1    | U.S. BANK N.A. | 18        | \$1,995,579.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,995,579.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCN9    | U.S. BANK N.A. | 48        | \$4,995,325.09        | 100%        | 1        | \$77,914.01        | NA | 0        |
| <b>Total</b> |                | <b>48</b> | <b>\$4,995,325.09</b> | <b>100%</b> | <b>1</b> | <b>\$77,914.01</b> |    | <b>0</b> |
| 31413YCP4    | U.S. BANK N.A. | 77        | \$7,790,458.86        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>77</b> | <b>\$7,790,458.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCQ2    | U.S. BANK N.A. | 17        | \$1,995,299.39        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,995,299.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCR0    | U.S. BANK N.A. | 50        | \$4,826,071.94        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>50</b> | <b>\$4,826,071.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCS8    | U.S. BANK N.A. | 12        | \$765,233.98          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$765,233.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCT6    | U.S. BANK N.A. | 7         | \$490,917.94          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$490,917.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCU3    | U.S. BANK N.A. | 3         | \$196,674.46          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$196,674.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCV1    | U.S. BANK N.A. | 1         | \$185,753.37          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$185,753.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413YCW9    | U.S. BANK N.A. | 1         | \$83,560.03           | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$83,560.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |  |            |                        |             |           |                       |    |          |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413YD65    | Unavailable                            | 32         | \$5,130,223.02         | 100%        | 2         | \$433,082.51          | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,130,223.02</b>  | <b>100%</b> | <b>2</b>  | <b>\$433,082.51</b>   |    | <b>0</b> |
| 31413YD73    | Unavailable                            | 40         | \$6,239,466.79         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,239,466.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YD81    | Unavailable                            | 80         | \$17,436,242.61        | 100%        | 5         | \$1,342,862.07        | NA | 0        |
| <b>Total</b> |  | <b>80</b>  | <b>\$17,436,242.61</b> | <b>100%</b> | <b>5</b>  | <b>\$1,342,862.07</b> |    | <b>0</b> |
| 31413YD99    | LEHMAN BROTHERS HOLDINGS, INC.         | 2          | \$505,155.00           | 1.22%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 189        | \$40,992,364.26        | 98.78%      | 17        | \$3,818,524.42        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$41,497,519.26</b> | <b>100%</b> | <b>17</b> | <b>\$3,818,524.42</b> |    | <b>0</b> |
| 31413YDA6    | Unavailable                            | 7          | \$1,557,963.10         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,557,963.10</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YDB4    | WEBSTER BANK, N.A.                     | 1          | \$161,600.00           | 2.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 36         | \$7,836,542.20         | 97.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$7,998,142.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YDC2    | Unavailable                            | 6          | \$1,037,920.66         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,037,920.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YDD0    | Unavailable                            | 6          | \$1,018,033.88         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,018,033.88</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YDE8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 32         | \$6,054,883.18         | 66.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 21         | \$3,110,460.12         | 33.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$9,165,343.30</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YEC1    | Unavailable                            | 18         | \$4,840,565.89         | 100%        | 2         | \$585,868.80          | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,840,565.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$585,868.80</b>   |    | <b>0</b> |
| 31413YED9    | LEHMAN BROTHERS HOLDINGS, INC.         | 11         | \$1,579,019.26         | 86.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 1          | \$246,905.93           | 13.52%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,825,925.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YEE7    | LEHMAN BROTHERS HOLDINGS, INC.         | 4          | \$316,787.23           | 18.04%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                            | 5          | \$1,439,550.94         | 81.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,756,338.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413YEF4    | LEHMAN BROTHERS HOLDINGS, INC. | 8         | \$858,707.14           | 7.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 56        | \$10,852,968.38        | 92.67%      | 3        | \$639,866.32        | NA | 0        |
| <b>Total</b> |                                | <b>64</b> | <b>\$11,711,675.52</b> | <b>100%</b> | <b>3</b> | <b>\$639,866.32</b> |    | <b>0</b> |
| 31413YEG2    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$129,532.07           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 83        | \$13,348,615.79        | 99.04%      | 2        | \$409,347.86        | NA | 0        |
| <b>Total</b> |                                | <b>85</b> | <b>\$13,478,147.86</b> | <b>100%</b> | <b>2</b> | <b>\$409,347.86</b> |    | <b>0</b> |
| 31413YEJ6    | Unavailable                    | 10        | \$1,451,540.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,451,540.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEL1    | Unavailable                    | 18        | \$5,045,746.88         | 100%        | 1        | \$284,863.80        | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$5,045,746.88</b>  | <b>100%</b> | <b>1</b> | <b>\$284,863.80</b> |    | <b>0</b> |
| 31413YG21    | INDYMAC BANK, FSB              | 3         | \$803,391.10           | 13.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 18        | \$5,113,616.18         | 86.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$5,917,007.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG39    | INDYMAC BANK, FSB              | 1         | \$280,591.95           | 17.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7         | \$1,334,961.34         | 82.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,615,553.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG47    | INDYMAC BANK, FSB              | 1         | \$213,876.88           | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 35        | \$6,617,714.20         | 96.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b> | <b>\$6,831,591.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG54    | Unavailable                    | 17        | \$4,023,947.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,023,947.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG62    | INDYMAC BANK, FSB              | 2         | \$86,819.81            | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 16        | \$2,506,829.83         | 96.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,593,649.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG70    | INDYMAC BANK, FSB              | 1         | \$109,206.59           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13        | \$1,985,791.50         | 94.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,094,998.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YG88    | INDYMAC BANK, FSB              | 1         | \$171,000.00           | 10.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4         | \$1,400,346.44         | 89.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,571,346.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YGQ8    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$433,913.46           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$433,913.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGR6    |  | NATIONAL CITY MORTGAGE COMPANY | 1          | \$88,115.82            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$88,115.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGS4    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,377,011.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,377,011.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGU9    |  | NATIONAL CITY MORTGAGE COMPANY | 48         | \$6,638,442.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$6,638,442.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGW5    |  | TRUSTMARK NATIONAL BANK        | 5          | \$334,486.59           | 18.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$1,497,610.15         | 81.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$1,832,096.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGX3    |  | TRUSTMARK NATIONAL BANK        | 1          | \$49,890.00            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14         | \$953,306.77           | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,003,196.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGY1    |  | INDYMAC BANK, FSB              | 6          | \$299,491.82           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$3,898,776.81         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$4,198,268.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YGZ8    |  | INDYMAC BANK, FSB              | 1          | \$161,386.01           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,749,732.30         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,911,118.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH20    |  | INDYMAC BANK, FSB              | 7          | \$1,711,699.83         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 187        | \$51,386,517.50        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>194</b> | <b>\$53,098,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH38    |  | INDYMAC BANK, FSB              | 4          | \$916,525.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 154        | \$41,836,839.14        | 97.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$42,753,364.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH46    |  | INDYMAC BANK, FSB              | 5          | \$1,178,873.83         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38         | \$7,703,017.68         | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$8,881,891.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH53    |  | INDYMAC BANK, FSB              | 8          | \$1,009,076.00         | 14.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 44         | \$5,818,160.00         | 85.22%      | 0        | \$0.00        | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$6,827,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH61    | INDYMAC BANK, FSB |  | 4          | \$499,083.63           | 11.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 31         | \$3,980,491.40         | 88.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$4,479,575.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH79    | INDYMAC BANK, FSB |  | 1          | \$331,840.00           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$1,256,889.33         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,588,729.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH87    | INDYMAC BANK, FSB |  | 4          | \$949,950.00           | 25.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 9          | \$2,767,684.57         | 74.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$3,717,634.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YH95    | INDYMAC BANK, FSB |  | 15         | \$4,305,581.00         | 16.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 74         | \$22,319,735.31        | 83.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$26,625,316.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHA2    | Unavailable       |  | 8          | \$1,709,490.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,709,490.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHB0    | INDYMAC BANK, FSB |  | 1          | \$346,750.00           | 28.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$891,149.24           | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,237,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHD6    | INDYMAC BANK, FSB |  | 7          | \$707,393.01           | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 48         | \$4,762,892.83         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>55</b>  | <b>\$5,470,285.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHE4    | INDYMAC BANK, FSB |  | 5          | \$497,915.75           | 9.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 49         | \$4,823,741.67         | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>54</b>  | <b>\$5,321,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHF1    | INDYMAC BANK, FSB |  | 2          | \$189,529.42           | 3.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 59         | \$5,785,910.58         | 96.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$5,975,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHJ3    | INDYMAC BANK, FSB |  | 22         | \$6,119,842.32         | 26.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 61         | \$16,965,986.85        | 73.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>83</b>  | <b>\$23,085,829.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YHK0    | INDYMAC BANK, FSB |  | 41         | \$10,558,836.09        | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 134        | \$35,597,352.68        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>175</b> | <b>\$46,156,188.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                   |            |                         |             |          |                     |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31413YHL8    | INDYMAC BANK, FSB | 12         | \$2,900,633.07          | 13.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 73         | \$17,994,727.54         | 86.12%      | 1        | \$137,245.33        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$20,895,360.61</b>  | <b>100%</b> | <b>1</b> | <b>\$137,245.33</b> |    | <b>0</b> |
| 31413YHM6    | INDYMAC BANK, FSB | 2          | \$430,209.56            | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 65         | \$16,204,881.05         | 97.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>67</b>  | <b>\$16,635,090.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHN4    | INDYMAC BANK, FSB | 13         | \$4,110,270.00          | 11.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 99         | \$30,336,367.70         | 88.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>112</b> | <b>\$34,446,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHP9    | INDYMAC BANK, FSB | 9          | \$2,279,500.00          | 6.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 109        | \$32,593,495.00         | 93.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>118</b> | <b>\$34,872,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHQ7    | INDYMAC BANK, FSB | 15         | \$4,292,735.00          | 10.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 114        | \$35,841,057.09         | 89.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$40,133,792.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHW4    | INDYMAC BANK, FSB | 10         | \$3,044,042.50          | 19.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 46         | \$12,218,899.26         | 80.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$15,262,941.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHX2    | Unavailable       | 8          | \$2,270,150.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$2,270,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHY0    | INDYMAC BANK, FSB | 75         | \$19,818,673.94         | 22.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 234        | \$67,802,123.73         | 77.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>309</b> | <b>\$87,620,797.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YHZ7    | INDYMAC BANK, FSB | 118        | \$31,571,330.77         | 19.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 480        | \$130,811,928.09        | 80.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>598</b> | <b>\$162,383,258.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YJ28    | INDYMAC BANK, FSB | 12         | \$3,109,600.00          | 20.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 39         | \$12,009,155.00         | 79.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$15,118,755.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YJ36    | INDYMAC BANK, FSB | 14         | \$3,918,226.86          | 19.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 50         | \$16,053,985.00         | 80.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>64</b>  | <b>\$19,972,211.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YJA0    | INDYMAC BANK, FSB | 4          | \$1,051,850.00          | 5.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 55         | \$17,314,920.00         | 94.27%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |           |                        |             |          |               |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>59</b> | <b>\$18,366,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJB8    | Unavailable       |  | 17        | \$5,015,775.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$5,015,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJC6    | Unavailable       |  | 10        | \$2,752,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,752,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJD4    | INDYMAC BANK, FSB |  | 2         | \$137,791.00           | 13.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13        | \$873,931.67           | 86.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,011,722.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJE2    | INDYMAC BANK, FSB |  | 4         | \$244,732.55           | 11.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 26        | \$1,811,094.65         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$2,055,827.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJF9    | INDYMAC BANK, FSB |  | 1         | \$70,000.00            | 2.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38        | \$2,503,919.53         | 97.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$2,573,919.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJG7    | INDYMAC BANK, FSB |  | 4         | \$260,000.00           | 15.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23        | \$1,395,883.10         | 84.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$1,655,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJH5    | INDYMAC BANK, FSB |  | 4         | \$402,200.00           | 10.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 33        | \$3,272,442.79         | 89.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b> | <b>\$3,674,642.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJJ1    | INDYMAC BANK, FSB |  | 2         | \$197,000.00           | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 34        | \$3,376,332.70         | 94.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$3,573,332.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJK8    | INDYMAC BANK, FSB |  | 2         | \$172,350.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 37        | \$3,538,203.78         | 95.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$3,710,553.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJL6    | INDYMAC BANK, FSB |  | 1         | \$310,504.30           | 26.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 4         | \$843,170.38           | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>5</b>  | <b>\$1,153,674.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJM4    | INDYMAC BANK, FSB |  | 7         | \$1,433,616.36         | 33.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13        | \$2,878,397.48         | 66.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b> | <b>\$4,312,013.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJN2    | INDYMAC BANK, FSB |  | 1         | \$147,389.80           | 12.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 7          | \$1,059,391.94         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,206,781.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJS1    |  | INDYMAC BANK, FSB                   | 3          | \$710,000.00           | 39.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,092,605.88         | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>   | <b>\$1,802,605.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJT9    |  | INDYMAC BANK, FSB                   | 3          | \$817,512.36           | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 27         | \$6,545,958.88         | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$7,363,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJU6    |  | INDYMAC BANK, FSB                   | 1          | \$237,000.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,982,638.44         | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,219,638.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJV4    |  | Unavailable                         | 17         | \$3,752,308.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$3,752,308.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJW2    |  | INDYMAC BANK, FSB                   | 2          | \$607,000.00           | 25.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,733,221.00         | 74.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,340,221.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJX0    |  | INDYMAC BANK, FSB                   | 23         | \$6,611,250.00         | 13.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 133        | \$42,507,649.07        | 86.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>156</b> | <b>\$49,118,899.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJY8    |  | INDYMAC BANK, FSB                   | 16         | \$4,588,500.00         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 84         | \$25,143,090.36        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>100</b> | <b>\$29,731,590.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YJZ5    |  | INDYMAC BANK, FSB                   | 14         | \$3,667,803.00         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$21,704,586.00        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$25,372,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YK34    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 18         | \$1,167,393.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,167,393.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YK42    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 22         | \$1,606,469.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,606,469.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YK59    |  | CITIZENS BANK MORTGAGE              | 13         | \$1,748,283.37         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  | COMPANY, LLC                           |              |                         |             |           |                        |    |          |
|--------------|--|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,748,283.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YL25    |  | COUNTRYWIDE BANK, FSB                  | 83           | \$5,411,344.00          | 37.85%      | 2         | \$151,981.01           | NA | 0        |
|              |  | Unavailable                            | 131          | \$8,886,081.15          | 62.15%      | 1         | \$71,076.60            | NA | 0        |
| <b>Total</b> |  |  | <b>214</b>   | <b>\$14,297,425.15</b>  | <b>100%</b> | <b>3</b>  | <b>\$223,057.61</b>    |    | <b>0</b> |
| 31413YL33    |  | COUNTRYWIDE BANK, FSB                  | 302          | \$29,790,224.21         | 49.66%      | 4         | \$352,368.66           | NA | 0        |
|              |  | Unavailable                            | 306          | \$30,195,910.02         | 50.34%      | 4         | \$379,187.05           | NA | 0        |
| <b>Total</b> |  |  | <b>608</b>   | <b>\$59,986,134.23</b>  | <b>100%</b> | <b>8</b>  | <b>\$731,555.71</b>    |    | <b>0</b> |
| 31413YL41    |  | COUNTRYWIDE BANK, FSB                  | 46           | \$11,938,869.90         | 43.8%       | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                            | 55           | \$15,320,079.64         | 56.2%       | 1         | \$286,345.05           | NA | 1        |
| <b>Total</b> |  |  | <b>101</b>   | <b>\$27,258,949.54</b>  | <b>100%</b> | <b>1</b>  | <b>\$286,345.05</b>    |    | <b>1</b> |
| 31413YL58    |  | COUNTRYWIDE BANK, FSB                  | 76           | \$9,775,354.00          | 32.18%      | 2         | \$263,023.47           | NA | 0        |
|              |  | Unavailable                            | 159          | \$20,604,959.29         | 67.82%      | 5         | \$624,454.53           | NA | 0        |
| <b>Total</b> |  |  | <b>235</b>   | <b>\$30,380,313.29</b>  | <b>100%</b> | <b>7</b>  | <b>\$887,478.00</b>    |    | <b>0</b> |
| 31413YL66    |  | COUNTRYWIDE BANK, FSB                  | 167          | \$22,221,565.18         | 55.11%      | 1         | \$173,001.79           | NA | 0        |
|              |  | Unavailable                            | 114          | \$18,101,049.68         | 44.89%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |  | <b>281</b>   | <b>\$40,322,614.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$173,001.79</b>    |    | <b>0</b> |
| 31413YL74    |  | COUNTRYWIDE BANK, FSB                  | 369          | \$40,060,017.69         | 50.36%      | 1         | \$55,052.29            | NA | 0        |
|              |  | Unavailable                            | 309          | \$39,485,081.65         | 49.64%      | 3         | \$523,297.37           | NA | 0        |
| <b>Total</b> |  |  | <b>678</b>   | <b>\$79,545,099.34</b>  | <b>100%</b> | <b>4</b>  | <b>\$578,349.66</b>    |    | <b>0</b> |
| 31413YL82    |  | COUNTRYWIDE BANK, FSB                  | 572          | \$139,563,918.22        | 26.05%      | 12        | \$3,167,168.93         | NA | 0        |
|              |  | Unavailable                            | 1,574        | \$396,282,444.27        | 73.95%      | 34        | \$9,930,609.77         | NA | 1        |
| <b>Total</b> |  |  | <b>2,146</b> | <b>\$535,846,362.49</b> | <b>100%</b> | <b>46</b> | <b>\$13,097,778.70</b> |    | <b>1</b> |
| 31413YL90    |  | COUNTRYWIDE BANK, FSB                  | 96           | \$23,744,139.33         | 39.76%      | 5         | \$1,328,192.95         | NA | 0        |
|              |  | Unavailable                            | 147          | \$35,974,817.55         | 60.24%      | 7         | \$1,722,703.35         | NA | 0        |
| <b>Total</b> |  |  | <b>243</b>   | <b>\$59,718,956.88</b>  | <b>100%</b> | <b>12</b> | <b>\$3,050,896.30</b>  |    | <b>0</b> |
| 31413Y LX7   |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5            | \$627,000.00            | 42.91%      | 0         | \$0.00                 | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 6            | \$834,319.55            | 57.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,461,319.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YLY5    |  | COUNTRYWIDE BANK, FSB | 57           | \$14,358,250.00         | 54.2%       | 3         | \$646,734.50          | NA | 0        |
|              |  | Unavailable           | 38           | \$12,130,750.00         | 45.8%       | 2         | \$501,496.42          | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>    | <b>\$26,489,000.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,148,230.92</b> |    | <b>0</b> |
| 31413YLZ2    |  | COUNTRYWIDE BANK, FSB | 552          | \$72,288,303.15         | 45.66%      | 7         | \$970,971.06          | NA | 1        |
|              |  | Unavailable           | 658          | \$86,038,313.65         | 54.34%      | 13        | \$1,707,861.47        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,210</b> | <b>\$158,326,616.80</b> | <b>100%</b> | <b>20</b> | <b>\$2,678,832.53</b> |    | <b>1</b> |
| 31413YM24    |  | COUNTRYWIDE BANK, FSB | 155          | \$36,877,182.52         | 26.93%      | 6         | \$1,637,435.92        | NA | 0        |
|              |  | Unavailable           | 382          | \$100,076,178.86        | 73.07%      | 12        | \$3,079,071.67        | NA | 0        |
| <b>Total</b> |  |                       | <b>537</b>   | <b>\$136,953,361.38</b> | <b>100%</b> | <b>18</b> | <b>\$4,716,507.59</b> |    | <b>0</b> |
| 31413YM40    |  | COUNTRYWIDE BANK, FSB | 28           | \$1,909,675.00          | 51.45%      | 1         | \$33,111.71           | NA | 0        |
|              |  | Unavailable           | 27           | \$1,801,765.00          | 48.55%      | 1         | \$70,694.40           | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>    | <b>\$3,711,440.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$103,806.11</b>   |    | <b>0</b> |
| 31413YM57    |  | COUNTRYWIDE BANK, FSB | 28           | \$6,457,536.00          | 47.42%      | 2         | \$665,507.12          | NA | 0        |
|              |  | Unavailable           | 31           | \$7,159,148.99          | 52.58%      | 5         | \$1,478,065.36        | NA | 1        |
| <b>Total</b> |  |                       | <b>59</b>    | <b>\$13,616,684.99</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,143,572.48</b> |    | <b>1</b> |
| 31413YM65    |  | COUNTRYWIDE BANK, FSB | 66           | \$13,914,188.00         | 48.86%      | 3         | \$825,507.72          | NA | 0        |
|              |  | Unavailable           | 64           | \$14,561,296.00         | 51.14%      | 2         | \$525,409.28          | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b>   | <b>\$28,475,484.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,350,917.00</b> |    | <b>0</b> |
| 31413YMA6    |  | COUNTRYWIDE BANK, FSB | 148          | \$33,945,918.31         | 22.97%      | 5         | \$1,150,221.98        | NA | 0        |
|              |  | Unavailable           | 476          | \$113,860,827.51        | 77.03%      | 15        | \$4,151,323.04        | NA | 0        |
| <b>Total</b> |  |                       | <b>624</b>   | <b>\$147,806,745.82</b> | <b>100%</b> | <b>20</b> | <b>\$5,301,545.02</b> |    | <b>0</b> |
| 31413YMB4    |  | COUNTRYWIDE BANK, FSB | 509          | \$119,939,411.95        | 29.79%      | 4         | \$1,201,678.75        | NA | 0        |
|              |  | Unavailable           | 1,096        | \$282,643,077.77        | 70.21%      | 12        | \$3,311,514.99        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,605</b> | <b>\$402,582,489.72</b> | <b>100%</b> | <b>16</b> | <b>\$4,513,193.74</b> |    | <b>0</b> |
| 31413YME8    |  | COUNTRYWIDE BANK, FSB | 182          | \$39,533,752.40         | 71.78%      | 6         | \$1,283,590.70        | NA | 0        |
|              |  | Unavailable           | 54           | \$15,545,862.42         | 28.22%      | 1         | \$256,289.75          | NA | 0        |

|              |                       |            |                         |                        |             |                       |                       |          |          |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| <b>Total</b> |                       |            | <b>236</b>              | <b>\$55,079,614.82</b> | <b>100%</b> | <b>7</b>              | <b>\$1,539,880.45</b> |          | <b>0</b> |
| 31413YMF5    | COUNTRYWIDE BANK, FSB | 59         | \$15,406,209.00         | 43.32%                 | 7           | \$1,751,799.71        | NA                    | 0        |          |
|              | Unavailable           | 61         | \$20,157,263.00         | 56.68%                 | 7           | \$2,143,866.52        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>120</b> | <b>\$35,563,472.00</b>  | <b>100%</b>            | <b>14</b>   | <b>\$3,895,666.23</b> |                       | <b>0</b> |          |
| 31413YMG3    | COUNTRYWIDE BANK, FSB | 4          | \$757,468.63            | 14.22%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable           | 20         | \$4,567,782.16          | 85.78%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,325,250.79</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |          |
| 31413YMH1    | COUNTRYWIDE BANK, FSB | 18         | \$3,454,185.00          | 10.57%                 | 1           | \$169,528.76          | NA                    | 0        |          |
|              | Unavailable           | 138        | \$29,233,844.27         | 89.43%                 | 11          | \$2,684,990.71        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>156</b> | <b>\$32,688,029.27</b>  | <b>100%</b>            | <b>12</b>   | <b>\$2,854,519.47</b> |                       | <b>0</b> |          |
| 31413YMJ7    | COUNTRYWIDE BANK, FSB | 28         | \$3,717,601.83          | 21.12%                 | 3           | \$501,773.36          | NA                    | 0        |          |
|              | Unavailable           | 97         | \$13,888,767.10         | 78.88%                 | 7           | \$1,296,222.94        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>125</b> | <b>\$17,606,368.93</b>  | <b>100%</b>            | <b>10</b>   | <b>\$1,797,996.30</b> |                       | <b>0</b> |          |
| 31413YMK4    | COUNTRYWIDE BANK, FSB | 100        | \$13,132,157.90         | 39.49%                 | 2           | \$247,335.82          | NA                    | 0        |          |
|              | Unavailable           | 153        | \$20,121,603.35         | 60.51%                 | 1           | \$137,933.20          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>253</b> | <b>\$33,253,761.25</b>  | <b>100%</b>            | <b>3</b>    | <b>\$385,269.02</b>   |                       | <b>0</b> |          |
| 31413YML2    | COUNTRYWIDE BANK, FSB | 4          | \$954,175.00            | 5.51%                  | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable           | 70         | \$16,373,889.30         | 94.49%                 | 4           | \$1,062,271.11        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>74</b>  | <b>\$17,328,064.30</b>  | <b>100%</b>            | <b>4</b>    | <b>\$1,062,271.11</b> |                       | <b>0</b> |          |
| 31413YMM0    | COUNTRYWIDE BANK, FSB | 80         | \$18,756,293.00         | 24.06%                 | 1           | \$166,484.34          | NA                    | 0        |          |
|              | Unavailable           | 242        | \$59,210,022.97         | 75.94%                 | 4           | \$862,736.49          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>322</b> | <b>\$77,966,315.97</b>  | <b>100%</b>            | <b>5</b>    | <b>\$1,029,220.83</b> |                       | <b>0</b> |          |
| 31413YMN8    | COUNTRYWIDE BANK, FSB | 72         | \$17,415,607.50         | 12.35%                 | 2           | \$524,964.94          | NA                    | 0        |          |
|              | Unavailable           | 468        | \$123,554,565.98        | 87.65%                 | 6           | \$1,811,179.83        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>540</b> | <b>\$140,970,173.48</b> | <b>100%</b>            | <b>8</b>    | <b>\$2,336,144.77</b> |                       | <b>0</b> |          |
| 31413YMQ1    | COUNTRYWIDE BANK, FSB | 116        | \$28,866,114.50         | 53.97%                 | 1           | \$233,361.31          | NA                    | 0        |          |
|              | Unavailable           | 83         | \$24,621,903.87         | 46.03%                 | 5           | \$1,681,526.70        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>199</b> | <b>\$53,488,018.37</b>  | <b>100%</b>            | <b>6</b>    | <b>\$1,914,888.01</b> |                       | <b>0</b> |          |

|              |                          |            |                         |             |          |                       |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413YMR9    | COUNTRYWIDE BANK,<br>FSB | 118        | \$30,199,156.00         | 60.37%      | 5        | \$1,678,122.23        | NA | 0        |
|              | Unavailable              | 64         | \$19,825,894.90         | 39.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>182</b> | <b>\$50,025,050.90</b>  | <b>100%</b> | <b>5</b> | <b>\$1,678,122.23</b> |    | <b>0</b> |
| 31413YMU2    | COUNTRYWIDE BANK,<br>FSB | 56         | \$3,878,009.91          | 42.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 74         | \$5,335,726.77          | 57.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>130</b> | <b>\$9,213,736.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YMV0    | COUNTRYWIDE BANK,<br>FSB | 23         | \$4,180,468.00          | 17.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 88         | \$20,203,322.51         | 82.86%      | 5        | \$1,180,584.37        | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$24,383,790.51</b>  | <b>100%</b> | <b>5</b> | <b>\$1,180,584.37</b> |    | <b>0</b> |
| 31413YMW8    | COUNTRYWIDE BANK,<br>FSB | 53         | \$6,740,253.00          | 24.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 161        | \$20,979,489.84         | 75.68%      | 2        | \$258,711.77          | NA | 0        |
| <b>Total</b> |                          | <b>214</b> | <b>\$27,719,742.84</b>  | <b>100%</b> | <b>2</b> | <b>\$258,711.77</b>   |    | <b>0</b> |
| 31413YMX6    | COUNTRYWIDE BANK,<br>FSB | 10         | \$2,232,075.00          | 13.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 62         | \$14,859,837.54         | 86.94%      | 2        | \$516,330.76          | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$17,091,912.54</b>  | <b>100%</b> | <b>2</b> | <b>\$516,330.76</b>   |    | <b>0</b> |
| 31413YMY4    | COUNTRYWIDE BANK,<br>FSB | 5          | \$882,450.00            | 8.89%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 40         | \$9,039,980.35          | 91.11%      | 3        | \$804,598.93          | NA | 1        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$9,922,430.35</b>   | <b>100%</b> | <b>3</b> | <b>\$804,598.93</b>   |    | <b>1</b> |
| 31413YMZ1    | COUNTRYWIDE BANK,<br>FSB | 163        | \$36,713,528.71         | 35.82%      | 2        | \$748,584.15          | NA | 0        |
|              | Unavailable              | 280        | \$65,786,856.29         | 64.18%      | 6        | \$1,642,023.15        | NA | 0        |
| <b>Total</b> |                          | <b>443</b> | <b>\$102,500,385.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,390,607.30</b> |    | <b>0</b> |
| 31413YN23    | COUNTRYWIDE BANK,<br>FSB | 3          | \$728,500.00            | 72.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 2          | \$275,840.89            | 27.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,004,340.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YN31    | COUNTRYWIDE BANK,<br>FSB | 2          | \$438,335.00            | 35.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 3          | \$785,728.65            | 64.19%      | 1        | \$222,665.52          | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,224,063.65</b>   | <b>100%</b> | <b>1</b> | <b>\$222,665.52</b>   |    | <b>0</b> |

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|              |                          |              |                         |             |           |                       |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413YN49    | COUNTRYWIDE BANK,<br>FSB | 3            | \$866,800.00            | 46.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 3            | \$989,250.00            | 53.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>6</b>     | <b>\$1,856,050.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YN56    | COUNTRYWIDE BANK,<br>FSB | 81           | \$10,576,036.11         | 28.3%       | 1         | \$109,433.89          | NA | 0        |
|              | Unavailable              | 203          | \$26,789,395.17         | 71.7%       | 5         | \$678,922.49          | NA | 0        |
| <b>Total</b> |                          | <b>284</b>   | <b>\$37,365,431.28</b>  | <b>100%</b> | <b>6</b>  | <b>\$788,356.38</b>   |    | <b>0</b> |
| 31413YN64    | COUNTRYWIDE BANK,<br>FSB | 91           | \$8,872,696.79          | 31.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 200          | \$19,530,439.01         | 68.76%      | 2         | \$187,002.82          | NA | 0        |
| <b>Total</b> |                          | <b>291</b>   | <b>\$28,403,135.80</b>  | <b>100%</b> | <b>2</b>  | <b>\$187,002.82</b>   |    | <b>0</b> |
| 31413YN72    | COUNTRYWIDE BANK,<br>FSB | 499          | \$83,506,136.37         | 33.79%      | 5         | \$1,625,777.08        | NA | 0        |
|              | Unavailable              | 769          | \$163,621,347.94        | 66.21%      | 2         | \$530,336.80          | NA | 0        |
| <b>Total</b> |                          | <b>1,268</b> | <b>\$247,127,484.31</b> | <b>100%</b> | <b>7</b>  | <b>\$2,156,113.88</b> |    | <b>0</b> |
| 31413YN80    | COUNTRYWIDE BANK,<br>FSB | 132          | \$29,673,826.92         | 19.22%      | 3         | \$845,076.79          | NA | 0        |
|              | Unavailable              | 523          | \$124,747,939.70        | 80.78%      | 26        | \$6,292,241.40        | NA | 0        |
| <b>Total</b> |                          | <b>655</b>   | <b>\$154,421,766.62</b> | <b>100%</b> | <b>29</b> | <b>\$7,137,318.19</b> |    | <b>0</b> |
| 31413YN98    | COUNTRYWIDE BANK,<br>FSB | 1            | \$175,000.00            | 8.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 14           | \$1,921,211.18          | 91.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>15</b>    | <b>\$2,096,211.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YNB3    | COUNTRYWIDE BANK,<br>FSB | 9            | \$1,221,070.00          | 46.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 8            | \$1,396,475.00          | 53.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>17</b>    | <b>\$2,617,545.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YNC1    | COUNTRYWIDE BANK,<br>FSB | 121          | \$11,919,040.03         | 42.05%      | 3         | \$278,996.59          | NA | 0        |
|              | Unavailable              | 165          | \$16,425,836.06         | 57.95%      | 1         | \$97,107.59           | NA | 0        |
| <b>Total</b> |                          | <b>286</b>   | <b>\$28,344,876.09</b>  | <b>100%</b> | <b>4</b>  | <b>\$376,104.18</b>   |    | <b>0</b> |
| 31413YND9    | COUNTRYWIDE BANK,<br>FSB | 173          | \$16,993,998.77         | 33.19%      | 1         | \$90,003.34           | NA | 0        |
|              | Unavailable              | 348          | \$34,215,244.46         | 66.81%      | 7         | \$704,909.93          | NA | 0        |
| <b>Total</b> |                          | <b>521</b>   | <b>\$51,209,243.23</b>  | <b>100%</b> | <b>8</b>  | <b>\$794,913.27</b>   |    | <b>0</b> |
| 31413YNE7    | COUNTRYWIDE BANK,        | 43           | \$11,057,259.26         | 35.5%       | 0         | \$0.00                | NA | 0        |



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|              |                       |              |                         |             |           |                       |    |          |  |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |              |                         |             |           |                       |    |          |  |
|              | Unavailable           | 76           | \$20,091,164.87         | 64.5%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>119</b>   | <b>\$31,148,424.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413YNF4    | COUNTRYWIDE BANK, FSB | 38           | \$9,131,429.67          | 30.52%      | 1         | \$528,205.71          | NA | 0        |  |
|              | Unavailable           | 79           | \$20,787,049.52         | 69.48%      | 4         | \$953,701.96          | NA | 0        |  |
| <b>Total</b> |                       | <b>117</b>   | <b>\$29,918,479.19</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,481,907.67</b> |    | <b>0</b> |  |
| 31413YNG2    | COUNTRYWIDE BANK, FSB | 138          | \$17,762,768.00         | 29.84%      | 4         | \$527,497.07          | NA | 0        |  |
|              | Unavailable           | 321          | \$41,759,490.97         | 70.16%      | 3         | \$386,182.34          | NA | 0        |  |
| <b>Total</b> |                       | <b>459</b>   | <b>\$59,522,258.97</b>  | <b>100%</b> | <b>7</b>  | <b>\$913,679.41</b>   |    | <b>0</b> |  |
| 31413YNH0    | COUNTRYWIDE BANK, FSB | 12           | \$2,444,829.00          | 21.3%       | 5         | \$1,035,601.70        | NA | 0        |  |
|              | Unavailable           | 50           | \$9,035,922.44          | 78.7%       | 7         | \$916,806.36          | NA | 0        |  |
| <b>Total</b> |                       | <b>62</b>    | <b>\$11,480,751.44</b>  | <b>100%</b> | <b>12</b> | <b>\$1,952,408.06</b> |    | <b>0</b> |  |
| 31413YNJ6    | COUNTRYWIDE BANK, FSB | 293          | \$69,171,213.90         | 24.69%      | 8         | \$2,093,615.33        | NA | 0        |  |
|              | Unavailable           | 827          | \$211,039,295.36        | 75.31%      | 20        | \$5,330,082.27        | NA | 0        |  |
| <b>Total</b> |                       | <b>1,120</b> | <b>\$280,210,509.26</b> | <b>100%</b> | <b>28</b> | <b>\$7,423,697.60</b> |    | <b>0</b> |  |
| 31413YNK3    | COUNTRYWIDE BANK, FSB | 20           | \$4,434,321.00          | 12.86%      | 4         | \$835,852.88          | NA | 0        |  |
|              | Unavailable           | 137          | \$30,057,669.31         | 87.14%      | 3         | \$809,022.30          | NA | 0        |  |
| <b>Total</b> |                       | <b>157</b>   | <b>\$34,491,990.31</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,644,875.18</b> |    | <b>0</b> |  |
| 31413YNL1    | COUNTRYWIDE BANK, FSB | 299          | \$62,820,650.00         | 28.73%      | 6         | \$1,600,430.92        | NA | 0        |  |
|              | Unavailable           | 669          | \$155,809,805.17        | 71.27%      | 8         | \$1,707,034.46        | NA | 0        |  |
| <b>Total</b> |                       | <b>968</b>   | <b>\$218,630,455.17</b> | <b>100%</b> | <b>14</b> | <b>\$3,307,465.38</b> |    | <b>0</b> |  |
| 31413YNP2    | COUNTRYWIDE BANK, FSB | 37           | \$9,559,962.21          | 38.22%      | 3         | \$872,530.40          | NA | 0        |  |
|              | Unavailable           | 54           | \$15,453,344.00         | 61.78%      | 1         | \$260,675.99          | NA | 0        |  |
| <b>Total</b> |                       | <b>91</b>    | <b>\$25,013,306.21</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,133,206.39</b> |    | <b>0</b> |  |
| 31413YNQ0    | COUNTRYWIDE BANK, FSB | 3            | \$354,750.00            | 8.56%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 19           | \$3,787,243.94          | 91.44%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>22</b>    | <b>\$4,141,993.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31413YNR8    | COUNTRYWIDE BANK, FSB | 23           | \$5,025,062.00          | 28.43%      | 2         | \$478,556.17          | NA | 1        |  |

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|              |  |                                   |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                       | 62         | \$12,653,197.01         | 71.57%      | 5         | \$1,076,553.20        | NA | 0        |
| <b>Total</b> |  |                                   | <b>85</b>  | <b>\$17,678,259.01</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,555,109.37</b> |    | <b>1</b> |
| 31413YNS6    |  | COUNTRYWIDE BANK, FSB             | 6          | \$1,591,600.00          | 22.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                       | 26         | \$5,559,803.12          | 77.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$7,151,403.12</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YNT4    |  | COUNTRYWIDE BANK, FSB             | 127        | \$8,335,078.50          | 45.92%      | 1         | \$68,088.70           | NA | 0        |
|              |  | Unavailable                       | 143        | \$9,815,769.05          | 54.08%      | 3         | \$215,385.57          | NA | 0        |
| <b>Total</b> |  |                                   | <b>270</b> | <b>\$18,150,847.55</b>  | <b>100%</b> | <b>4</b>  | <b>\$283,474.27</b>   |    | <b>0</b> |
| 31413YNU1    |  | COUNTRYWIDE BANK, FSB             | 169        | \$37,567,940.00         | 32.04%      | 3         | \$804,776.41          | NA | 0        |
|              |  | Unavailable                       | 311        | \$79,691,040.19         | 67.96%      | 5         | \$1,135,200.28        | NA | 0        |
| <b>Total</b> |  |                                   | <b>480</b> | <b>\$117,258,980.19</b> | <b>100%</b> | <b>8</b>  | <b>\$1,939,976.69</b> |    | <b>0</b> |
| 31413YNV9    |  | COUNTRYWIDE BANK, FSB             | 120        | \$27,402,271.00         | 23.23%      | 1         | \$257,758.54          | NA | 0        |
|              |  | Unavailable                       | 372        | \$90,539,209.97         | 76.77%      | 9         | \$1,943,869.57        | NA | 0        |
| <b>Total</b> |  |                                   | <b>492</b> | <b>\$117,941,480.97</b> | <b>100%</b> | <b>10</b> | <b>\$2,201,628.11</b> |    | <b>0</b> |
| 31413YNW7    |  | COUNTRYWIDE BANK, FSB             | 11         | \$1,975,000.00          | 35.47%      | 1         | \$168,634.42          | NA | 0        |
|              |  | Unavailable                       | 15         | \$3,593,100.00          | 64.53%      | 1         | \$248,056.09          | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$5,568,100.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$416,690.51</b>   |    | <b>0</b> |
| 31413YNZ0    |  | COUNTRYWIDE BANK, FSB             | 53         | \$11,976,736.00         | 49.61%      | 2         | \$482,000.00          | NA | 0        |
|              |  | Unavailable                       | 39         | \$12,165,514.00         | 50.39%      | 5         | \$1,699,179.80        | NA | 0        |
| <b>Total</b> |  |                                   | <b>92</b>  | <b>\$24,142,250.00</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,181,179.80</b> |    | <b>0</b> |
| 31413YP39    |  | ALABAMA HOUSING FINANCE AUTHORITY | 21         | \$2,342,391.79          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,342,391.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP54    |  | ALABAMA HOUSING FINANCE AUTHORITY | 9          | \$954,284.91            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$954,284.91</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP62    |  | ALABAMA HOUSING FINANCE AUTHORITY | 4          | \$750,721.94            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$750,721.94</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP70    |  | ALABAMA HOUSING                   | 2          | \$271,012.36            | 100%        | 0         | \$0.00                | NA | 0        |

|              |  | FINANCE AUTHORITY                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$271,012.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP88    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 1          | \$92,501.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$92,501.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP96    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY | 3          | \$344,243.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$344,243.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YPA3    |  | COUNTRYWIDE BANK,<br>FSB             | 15         | \$1,792,456.48         | 22.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 39         | \$6,292,356.76         | 77.83%      | 2        | \$614,350.88          | NA | 0        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$8,084,813.24</b>  | <b>100%</b> | <b>2</b> | <b>\$614,350.88</b>   |    | <b>0</b> |
| 31413YPB1    |  | COUNTRYWIDE BANK,<br>FSB             | 9          | \$1,810,965.00         | 26.05%      | 1        | \$279,177.97          | NA | 0        |
|              |  | Unavailable                          | 20         | \$5,140,752.74         | 73.95%      | 2        | \$408,524.88          | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,951,717.74</b>  | <b>100%</b> | <b>3</b> | <b>\$687,702.85</b>   |    | <b>0</b> |
| 31413YPD7    |  | COUNTRYWIDE BANK,<br>FSB             | 6          | \$1,503,500.00         | 41.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 9          | \$2,153,400.00         | 58.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,656,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YPH8    |  | COUNTRYWIDE BANK,<br>FSB             | 86         | \$20,697,781.00        | 82.7%       | 4        | \$1,021,977.22        | NA | 1        |
|              |  | Unavailable                          | 18         | \$4,328,753.38         | 17.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>104</b> | <b>\$25,026,534.38</b> | <b>100%</b> | <b>4</b> | <b>\$1,021,977.22</b> |    | <b>1</b> |
| 31413YPR6    |  | COUNTRYWIDE BANK,<br>FSB             | 31         | \$5,668,951.19         | 15.68%      | 1        | \$60,339.64           | NA | 0        |
|              |  | Unavailable                          | 158        | \$30,478,092.65        | 84.32%      | 7        | \$884,704.02          | NA | 0        |
| <b>Total</b> |  |                                      | <b>189</b> | <b>\$36,147,043.84</b> | <b>100%</b> | <b>8</b> | <b>\$945,043.66</b>   |    | <b>0</b> |
| 31413YPS4    |  | COUNTRYWIDE BANK,<br>FSB             | 8          | \$1,465,925.00         | 29.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 14         | \$3,425,049.27         | 70.03%      | 1        | \$336,691.15          | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$4,890,974.27</b>  | <b>100%</b> | <b>1</b> | <b>\$336,691.15</b>   |    | <b>0</b> |
| 31413YPT2    |  | COUNTRYWIDE BANK,<br>FSB             | 19         | \$2,924,468.81         | 57.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,138,820.43         | 42.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$5,063,289.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                   |              |                           |             |           |                        |    |           |
|--------------|-----------------------------------|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|
| 31413YPU9    | COUNTRYWIDE BANK,<br>FSB          | 13           | \$1,840,810.00            | 11.46%      | 0         | \$0.00                 | NA | 0         |
|              | Unavailable                       | 65           | \$14,218,522.95           | 88.54%      | 3         | \$922,075.46           | NA | 0         |
| <b>Total</b> |                                   | <b>78</b>    | <b>\$16,059,332.95</b>    | <b>100%</b> | <b>3</b>  | <b>\$922,075.46</b>    |    | <b>0</b>  |
| 31413YPW5    | COUNTRYWIDE BANK,<br>FSB          | 17           | \$1,111,151.80            | 43.44%      | 0         | \$0.00                 | NA | 0         |
|              | Unavailable                       | 20           | \$1,446,772.97            | 56.56%      | 0         | \$0.00                 | NA | 0         |
| <b>Total</b> |                                   | <b>37</b>    | <b>\$2,557,924.77</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b>  |
| 31413YPX3    | COUNTRYWIDE BANK,<br>FSB          | 13           | \$2,428,605.00            | 66.07%      | 2         | \$326,347.83           | NA | 0         |
|              | Unavailable                       | 9            | \$1,247,267.14            | 33.93%      | 0         | \$0.00                 | NA | 0         |
| <b>Total</b> |                                   | <b>22</b>    | <b>\$3,675,872.14</b>     | <b>100%</b> | <b>2</b>  | <b>\$326,347.83</b>    |    | <b>0</b>  |
| 31413YPY1    | COUNTRYWIDE BANK,<br>FSB          | 64           | \$14,121,009.34           | 93.92%      | 0         | \$0.00                 | NA | 0         |
|              | Unavailable                       | 3            | \$914,100.00              | 6.08%       | 0         | \$0.00                 | NA | 0         |
| <b>Total</b> |                                   | <b>67</b>    | <b>\$15,035,109.34</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b>  |
| 31413YPZ8    | Unavailable                       | 49           | \$15,012,664.00           | 100%        | 1         | \$294,174.05           | NA | 0         |
| <b>Total</b> |                                   | <b>49</b>    | <b>\$15,012,664.00</b>    | <b>100%</b> | <b>1</b>  | <b>\$294,174.05</b>    |    | <b>0</b>  |
| 31413YQ53    | NATIONAL CITY<br>MORTGAGE COMPANY | 1,730        | \$426,750,397.67          | 42.02%      | 22        | \$6,068,002.90         | NA | 5         |
|              | Unavailable                       | 2,339        | \$588,835,222.38          | 57.98%      | 47        | \$11,765,225.85        | NA | 12        |
| <b>Total</b> |                                   | <b>4,069</b> | <b>\$1,015,585,620.05</b> | <b>100%</b> | <b>69</b> | <b>\$17,833,228.75</b> |    | <b>17</b> |
| 31413YQ61    | NATIONAL CITY<br>MORTGAGE COMPANY | 805          | \$105,328,082.22          | 48.3%       | 5         | \$667,907.42           | NA | 0         |
|              | Unavailable                       | 858          | \$112,745,437.48          | 51.7%       | 9         | \$1,202,472.03         | NA | 3         |
| <b>Total</b> |                                   | <b>1,663</b> | <b>\$218,073,519.70</b>   | <b>100%</b> | <b>14</b> | <b>\$1,870,379.45</b>  |    | <b>3</b>  |
| 31413YQ79    | NATIONAL CITY<br>MORTGAGE COMPANY | 353          | \$90,727,627.79           | 34.28%      | 2         | \$678,597.70           | NA | 1         |
|              | Unavailable                       | 656          | \$173,970,978.87          | 65.72%      | 4         | \$951,265.16           | NA | 0         |
| <b>Total</b> |                                   | <b>1,009</b> | <b>\$264,698,606.66</b>   | <b>100%</b> | <b>6</b>  | <b>\$1,629,862.86</b>  |    | <b>1</b>  |
| 31413YQ87    | NATIONAL CITY<br>MORTGAGE COMPANY | 443          | \$43,504,257.13           | 50.13%      | 2         | \$201,644.23           | NA | 1         |
|              | Unavailable                       | 439          | \$43,286,125.81           | 49.87%      | 1         | \$107,370.40           | NA | 0         |
| <b>Total</b> |                                   | <b>882</b>   | <b>\$86,790,382.94</b>    | <b>100%</b> | <b>3</b>  | <b>\$309,014.63</b>    |    | <b>1</b>  |
| 31413YQ95    | NATIONAL CITY<br>MORTGAGE COMPANY | 423          | \$28,048,125.57           | 57.35%      | 1         | \$71,361.82            | NA | 0         |
|              | Unavailable                       | 306          | \$20,862,705.30           | 42.65%      | 2         | \$137,746.70           | NA | 0         |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>729</b> | <b>\$48,910,830.87</b> | <b>100%</b> | <b>3</b> | <b>\$209,108.52</b> |    | <b>0</b> |
| 31413YQA2    | Unavailable                    |  | 3          | \$163,743.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>3</b>   | <b>\$163,743.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YR29    | BANK OF AMERICA NA             |  | 15         | \$4,113,504.67         | 48.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 12         | \$4,293,427.51         | 51.07%      | 1        | \$573,561.59        | NA | 0        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$8,406,932.18</b>  | <b>100%</b> | <b>1</b> | <b>\$573,561.59</b> |    | <b>0</b> |
| 31413YR37    | BANK OF AMERICA NA             |  | 95         | \$15,537,664.56        | 82.85%      | 2        | \$316,650.54        | NA | 0        |
|              | Unavailable                    |  | 20         | \$3,216,778.12         | 17.15%      | 1        | \$156,023.25        | NA | 0        |
| <b>Total</b> |                                |  | <b>115</b> | <b>\$18,754,442.68</b> | <b>100%</b> | <b>3</b> | <b>\$472,673.79</b> |    | <b>0</b> |
| 31413YR45    | BANK OF AMERICA NA             |  | 23         | \$5,994,404.28         | 78.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 6          | \$1,665,451.66         | 21.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$7,659,855.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YR52    | BANK OF AMERICA NA             |  | 7          | \$858,058.35           | 77.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 2          | \$251,401.08           | 22.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,109,459.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YR60    | BANK OF AMERICA NA             |  | 10         | \$947,484.90           | 91.66%      | 1        | \$86,624.10         | NA | 0        |
|              | Unavailable                    |  | 1          | \$86,184.37            | 8.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,033,669.27</b>  | <b>100%</b> | <b>1</b> | <b>\$86,624.10</b>  |    | <b>0</b> |
| 31413YR78    | BANK OF AMERICA NA             |  | 26         | \$7,406,185.72         | 77.07%      | 1        | \$301,865.17        | NA | 0        |
|              | Unavailable                    |  | 8          | \$2,203,064.85         | 22.93%      | 1        | \$157,555.20        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$9,609,250.57</b>  | <b>100%</b> | <b>2</b> | <b>\$459,420.37</b> |    | <b>0</b> |
| 31413YR86    | BANK OF AMERICA NA             |  | 19         | \$3,076,988.52         | 81.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3          | \$700,268.45           | 18.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$3,777,256.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YR94    | BANK OF AMERICA NA             |  | 50         | \$6,446,674.91         | 86.46%      | 2        | \$264,041.79        | NA | 1        |
|              | Unavailable                    |  | 8          | \$1,009,351.84         | 13.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>58</b>  | <b>\$7,456,026.75</b>  | <b>100%</b> | <b>2</b> | <b>\$264,041.79</b> |    | <b>1</b> |
| 31413YRA1    | NATIONAL CITY MORTGAGE COMPANY |  | 198        | \$11,894,804.07        | 37.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 304        | \$19,908,328.87        | 62.6%       | 6        | \$403,391.26        | NA | 1        |
| <b>Total</b> |                                |  | <b>502</b> | <b>\$31,803,132.94</b> | <b>100%</b> | <b>6</b> | <b>\$403,391.26</b> |    | <b>1</b> |
| 31413YRB9    | NATIONAL CITY MORTGAGE COMPANY |  | 66         | \$15,032,911.61        | 19.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 257        | \$60,423,801.57        | 80.08%      | 2        | \$656,481.74        | NA | 1        |
| <b>Total</b> |                                |  | <b>323</b> | <b>\$75,456,713.18</b> | <b>100%</b> | <b>2</b> | <b>\$656,481.74</b> |    | <b>1</b> |

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|              |                                |            |                        |             |           |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413YRC7    | NATIONAL CITY MORTGAGE COMPANY | 91         | \$11,626,202.48        | 33.86%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 174        | \$22,714,637.10        | 66.14%      | 3         | \$449,376.20          | NA | 1        |
| <b>Total</b> |                                | <b>265</b> | <b>\$34,340,839.58</b> | <b>100%</b> | <b>3</b>  | <b>\$449,376.20</b>   |    | <b>1</b> |
| 31413YRD5    | NATIONAL CITY MORTGAGE COMPANY | 67         | \$6,521,926.17         | 33.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 129        | \$12,700,976.71        | 66.07%      | 3         | \$298,916.65          | NA | 2        |
| <b>Total</b> |                                | <b>196</b> | <b>\$19,222,902.88</b> | <b>100%</b> | <b>3</b>  | <b>\$298,916.65</b>   |    | <b>2</b> |
| 31413YRE3    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$12,349,539.66        | 28.9%       | 4         | \$1,282,734.19        | NA | 0        |
|              | Unavailable                    | 129        | \$30,376,600.91        | 71.1%       | 8         | \$2,182,135.98        | NA | 2        |
| <b>Total</b> |                                | <b>181</b> | <b>\$42,726,140.57</b> | <b>100%</b> | <b>12</b> | <b>\$3,464,870.17</b> |    | <b>2</b> |
| 31413YRF0    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$7,079,409.19         | 22%         | 1         | \$212,845.48          | NA | 0        |
|              | Unavailable                    | 101        | \$25,101,132.27        | 78%         | 4         | \$1,042,667.33        | NA | 0        |
| <b>Total</b> |                                | <b>130</b> | <b>\$32,180,541.46</b> | <b>100%</b> | <b>5</b>  | <b>\$1,255,512.81</b> |    | <b>0</b> |
| 31413YRG8    | NATIONAL CITY MORTGAGE COMPANY | 45         | \$1,983,960.07         | 30.49%      | 1         | \$54,235.43           | NA | 0        |
|              | Unavailable                    | 77         | \$4,522,803.21         | 69.51%      | 3         | \$197,694.60          | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$6,506,763.28</b>  | <b>100%</b> | <b>4</b>  | <b>\$251,930.03</b>   |    | <b>0</b> |
| 31413YRH6    | NATIONAL CITY MORTGAGE COMPANY | 30         | \$8,748,412.64         | 27.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 70         | \$22,532,114.12        | 72.03%      | 2         | \$483,140.41          | NA | 0        |
| <b>Total</b> |                                | <b>100</b> | <b>\$31,280,526.76</b> | <b>100%</b> | <b>2</b>  | <b>\$483,140.41</b>   |    | <b>0</b> |
| 31413YRJ2    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$1,929,848.81         | 40.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 28         | \$2,781,229.93         | 59.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$4,711,078.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YRK9    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,384,101.93         | 25.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 32         | \$4,035,154.27         | 74.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$5,419,256.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YRL7    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$912,892.77           | 47.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 15         | \$1,009,397.05         | 52.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$1,922,289.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |              |                           |             |           |                        |    |          |
|--------------|--------------------------------|--------------|---------------------------|-------------|-----------|------------------------|----|----------|
| 31413YRM5    | NATIONAL CITY MORTGAGE COMPANY | 1            | \$176,861.92              | 3.32%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 24           | \$5,150,751.77            | 96.68%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>25</b>    | <b>\$5,327,613.69</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRN3    | NATIONAL CITY MORTGAGE COMPANY | 3            | \$285,314.85              | 15.15%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 17           | \$1,598,314.58            | 84.85%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>20</b>    | <b>\$1,883,629.43</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRP8    | NATIONAL CITY MORTGAGE COMPANY | 5            | \$1,217,240.58            | 34.05%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 10           | \$2,357,236.10            | 65.95%      | 1         | \$318,238.13           | NA | 1        |
| <b>Total</b> |                                | <b>15</b>    | <b>\$3,574,476.68</b>     | <b>100%</b> | <b>1</b>  | <b>\$318,238.13</b>    |    | <b>1</b> |
| 31413YRQ6    | NATIONAL CITY MORTGAGE COMPANY | 4            | \$898,401.01              | 29.2%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 10           | \$2,178,316.93            | 70.8%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>14</b>    | <b>\$3,076,717.94</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRR4    | BANK OF AMERICA NA             | 2,860        | \$800,897,869.81          | 74.75%      | 70        | \$18,741,478.50        | NA | 3        |
|              | Unavailable                    | 895          | \$270,545,470.51          | 25.25%      | 17        | \$4,605,835.25         | NA | 0        |
| <b>Total</b> |                                | <b>3,755</b> | <b>\$1,071,443,340.32</b> | <b>100%</b> | <b>87</b> | <b>\$23,347,313.75</b> |    | <b>3</b> |
| 31413YRS2    | BANK OF AMERICA NA             | 112          | \$35,025,333.29           | 69.01%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 43           | \$15,730,777.06           | 30.99%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>155</b>   | <b>\$50,756,110.35</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRT0    | BANK OF AMERICA NA             | 543          | \$87,975,782.19           | 83.47%      | 14        | \$2,178,292.40         | NA | 1        |
|              | Unavailable                    | 107          | \$17,427,775.73           | 16.53%      | 2         | \$338,378.53           | NA | 0        |
| <b>Total</b> |                                | <b>650</b>   | <b>\$105,403,557.92</b>   | <b>100%</b> | <b>16</b> | <b>\$2,516,670.93</b>  |    | <b>1</b> |
| 31413YRU7    | BANK OF AMERICA NA             | 4            | \$911,385.56              | 53.24%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 2            | \$800,605.28              | 46.76%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,711,990.84</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRV5    | BANK OF AMERICA NA             | 188          | \$48,066,443.83           | 82.6%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                    | 37           | \$10,127,337.43           | 17.4%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                | <b>225</b>   | <b>\$58,193,781.26</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31413YRW3    | BANK OF AMERICA NA             | 244          | \$31,888,330.02           | 83.19%      | 7         | \$874,080.43           | NA | 0        |
|              | Unavailable                    | 49           | \$6,443,316.64            | 16.81%      | 1         | \$112,187.89           | NA | 0        |
| <b>Total</b> |                                | <b>293</b>   | <b>\$38,331,646.66</b>    | <b>100%</b> | <b>8</b>  | <b>\$986,268.32</b>    |    | <b>0</b> |
| 31413YRX1    | BANK OF AMERICA NA             | 275          | \$16,918,720.19           | 94.02%      | 2         | \$128,220.66           | NA | 0        |
|              | Unavailable                    | 16           | \$1,075,228.14            | 5.98%       | 0         | \$0.00                 | NA | 0        |

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|              |                    |  |              |                         |             |           |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>291</b>   | <b>\$17,993,948.33</b>  | <b>100%</b> | <b>2</b>  | <b>\$128,220.66</b>   |    | <b>0</b> |
| 31413YRY9    | BANK OF AMERICA NA |  | 45           | \$4,380,698.46          | 84.26%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 8            | \$818,061.39            | 15.74%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>    | <b>\$5,198,759.85</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YRZ6    | BANK OF AMERICA NA |  | 437          | \$119,594,183.10        | 74.34%      | 16        | \$4,929,019.63        | NA | 0        |
|              | Unavailable        |  | 142          | \$41,270,483.59         | 25.66%      | 6         | \$1,726,623.13        | NA | 1        |
| <b>Total</b> |                    |  | <b>579</b>   | <b>\$160,864,666.69</b> | <b>100%</b> | <b>22</b> | <b>\$6,655,642.76</b> |    | <b>1</b> |
| 31413YS28    | BANK OF AMERICA NA |  | 54           | \$3,345,765.19          | 92.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 5            | \$290,118.43            | 7.98%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>    | <b>\$3,635,883.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YS36    | BANK OF AMERICA NA |  | 75           | \$7,453,540.81          | 86.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 12           | \$1,190,854.62          | 13.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>    | <b>\$8,644,395.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YS44    | BANK OF AMERICA NA |  | 927          | \$225,353,679.61        | 71.84%      | 9         | \$2,792,185.72        | NA | 2        |
|              | Unavailable        |  | 302          | \$88,323,664.48         | 28.16%      | 4         | \$1,102,259.24        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,229</b> | <b>\$313,677,344.09</b> | <b>100%</b> | <b>13</b> | <b>\$3,894,444.96</b> |    | <b>2</b> |
| 31413YS51    | BANK OF AMERICA NA |  | 16           | \$3,882,098.72          | 80.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3            | \$935,023.41            | 19.41%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>    | <b>\$4,817,122.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YS77    | BANK OF AMERICA NA |  | 1,035        | \$135,740,991.75        | 84.39%      | 14        | \$1,815,769.83        | NA | 2        |
|              | Unavailable        |  | 191          | \$25,102,219.60         | 15.61%      | 3         | \$353,535.05          | NA | 0        |
| <b>Total</b> |                    |  | <b>1,226</b> | <b>\$160,843,211.35</b> | <b>100%</b> | <b>17</b> | <b>\$2,169,304.88</b> |    | <b>2</b> |
| 31413YS85    | BANK OF AMERICA NA |  | 393          | \$25,268,668.17         | 89.46%      | 2         | \$133,525.76          | NA | 0        |
|              | Unavailable        |  | 45           | \$2,977,753.96          | 10.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>438</b>   | <b>\$28,246,422.13</b>  | <b>100%</b> | <b>2</b>  | <b>\$133,525.76</b>   |    | <b>0</b> |
| 31413YS93    | BANK OF AMERICA NA |  | 493          | \$48,677,063.47         | 86.14%      | 5         | \$496,437.00          | NA | 0        |
|              | Unavailable        |  | 79           | \$7,834,198.31          | 13.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>572</b>   | <b>\$56,511,261.78</b>  | <b>100%</b> | <b>5</b>  | <b>\$496,437.00</b>   |    | <b>0</b> |
| 31413YSA0    | BANK OF AMERICA NA |  | 77           | \$4,569,029.82          | 96.04%      | 2         | \$115,577.81          | NA | 0        |
|              | Unavailable        |  | 3            | \$188,361.01            | 3.96%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>    | <b>\$4,757,390.83</b>   | <b>100%</b> | <b>2</b>  | <b>\$115,577.81</b>   |    | <b>0</b> |
| 31413YSB8    | BANK OF AMERICA NA |  | 31           | \$3,050,115.39          | 83.99%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 6            | \$581,357.95            | 16.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>    | <b>\$3,631,473.34</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413YSC6    | BANK OF AMERICA NA | 88         | \$23,609,760.17        | 88.28%      | 2        | \$461,178.94          | NA | 0        |
|              | Unavailable        | 11         | \$3,135,036.75         | 11.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$26,744,796.92</b> | <b>100%</b> | <b>2</b> | <b>\$461,178.94</b>   |    | <b>0</b> |
| 31413YSD4    | BANK OF AMERICA NA | 29         | \$4,662,077.24         | 93.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$322,675.51           | 6.47%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$4,984,752.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YSE2    | BANK OF AMERICA NA | 68         | \$8,982,413.03         | 79.26%      | 2        | \$249,039.74          | NA | 0        |
|              | Unavailable        | 18         | \$2,350,063.23         | 20.74%      | 2        | \$274,915.70          | NA | 1        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$11,332,476.26</b> | <b>100%</b> | <b>4</b> | <b>\$523,955.44</b>   |    | <b>1</b> |
| 31413YSF9    | BANK OF AMERICA NA | 144        | \$8,218,759.85         | 80.56%      | 3        | \$176,593.47          | NA | 0        |
|              | Unavailable        | 35         | \$1,983,182.75         | 19.44%      | 2        | \$111,357.22          | NA | 0        |
| <b>Total</b> |                    | <b>179</b> | <b>\$10,201,942.60</b> | <b>100%</b> | <b>5</b> | <b>\$287,950.69</b>   |    | <b>0</b> |
| 31413YSG7    | BANK OF AMERICA NA | 48         | \$4,649,663.61         | 77.73%      | 3        | \$286,378.75          | NA | 0        |
|              | Unavailable        | 14         | \$1,331,982.18         | 22.27%      | 1        | \$85,750.58           | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$5,981,645.79</b>  | <b>100%</b> | <b>4</b> | <b>\$372,129.33</b>   |    | <b>0</b> |
| 31413YSH5    | BANK OF AMERICA NA | 100        | \$26,856,020.18        | 78.94%      | 7        | \$1,842,794.59        | NA | 0        |
|              | Unavailable        | 27         | \$7,164,036.27         | 21.06%      | 1        | \$350,450.72          | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$34,020,056.45</b> | <b>100%</b> | <b>8</b> | <b>\$2,193,245.31</b> |    | <b>0</b> |
| 31413YSJ1    | BANK OF AMERICA NA | 33         | \$5,287,143.87         | 76.96%      | 1        | \$169,607.21          | NA | 0        |
|              | Unavailable        | 10         | \$1,583,191.43         | 23.04%      | 1        | \$151,869.55          | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,870,335.30</b>  | <b>100%</b> | <b>2</b> | <b>\$321,476.76</b>   |    | <b>0</b> |
| 31413YSK8    | BANK OF AMERICA NA | 9          | \$1,106,972.66         | 90.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$119,151.70           | 9.72%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,226,124.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YSL6    | BANK OF AMERICA NA | 60         | \$3,133,931.11         | 95.81%      | 2        | \$95,792.07           | NA | 0        |
|              | Unavailable        | 2          | \$136,898.32           | 4.19%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,270,829.43</b>  | <b>100%</b> | <b>2</b> | <b>\$95,792.07</b>    |    | <b>0</b> |
| 31413YSM4    | BANK OF AMERICA NA | 14         | \$1,367,447.38         | 87.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$194,733.58           | 12.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,562,180.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YSN2    | BANK OF AMERICA NA | 9          | \$1,532,464.86         | 91.36%      | 2        | \$178,896.17          | NA | 0        |
|              | Unavailable        | 1          | \$144,859.06           | 8.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,677,323.92</b>  | <b>100%</b> | <b>2</b> | <b>\$178,896.17</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413YSZ5    | BANK OF AMERICA NA | 11         | \$2,812,882.59         | 84.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$517,059.30           | 15.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,329,941.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YTS0    | CITIMORTGAGE, INC. | 5          | \$1,493,384.66         | 71.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$591,581.70           | 28.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$2,084,966.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YTT8    | CITIMORTGAGE, INC. | 95         | \$24,858,897.47        | 83.38%      | 3         | \$634,018.68          | NA | 0        |
|              | Unavailable        | 15         | \$4,955,793.05         | 16.62%      | 1         | \$224,568.16          | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$29,814,690.52</b> | <b>100%</b> | <b>4</b>  | <b>\$858,586.84</b>   |    | <b>0</b> |
| 31413YTU5    | CITIMORTGAGE, INC. | 188        | \$49,607,535.79        | 85.04%      | 11        | \$3,061,254.25        | NA | 1        |
|              | Unavailable        | 31         | \$8,723,745.56         | 14.96%      | 1         | \$360,655.66          | NA | 0        |
| <b>Total</b> |                    | <b>219</b> | <b>\$58,331,281.35</b> | <b>100%</b> | <b>12</b> | <b>\$3,421,909.91</b> |    | <b>1</b> |
| 31413YTV3    | CITIMORTGAGE, INC. | 51         | \$12,176,037.77        | 77.36%      | 3         | \$751,102.27          | NA | 0        |
|              | Unavailable        | 9          | \$3,563,698.99         | 22.64%      | 1         | \$279,059.18          | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$15,739,736.76</b> | <b>100%</b> | <b>4</b>  | <b>\$1,030,161.45</b> |    | <b>0</b> |
| 31413YUB5    | CITIMORTGAGE, INC. | 14         | \$2,780,328.93         | 86.38%      | 1         | \$333,363.49          | NA | 0        |
|              | Unavailable        | 2          | \$438,499.85           | 13.62%      | 1         | \$371,662.48          | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,218,828.78</b>  | <b>100%</b> | <b>2</b>  | <b>\$705,025.97</b>   |    | <b>0</b> |
| 31413YUC3    | CITIMORTGAGE, INC. | 15         | \$2,385,218.59         | 96.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$97,500.00            | 3.93%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,482,718.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV24    | BANK OF AMERICA NA | 27         | \$3,555,284.04         | 90.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$373,000.00           | 9.5%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,928,284.04</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV40    | BANK OF AMERICA NA | 38         | \$2,344,402.93         | 89.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$275,449.43           | 10.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,619,852.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV57    | BANK OF AMERICA NA | 22         | \$2,190,122.15         | 81.68%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$491,344.47           | 18.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,681,466.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV65    | BANK OF AMERICA NA | 234        | \$46,471,587.13        | 80.53%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 52         | \$11,234,584.91        | 19.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>286</b> | <b>\$57,706,172.04</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV73    | BANK OF AMERICA NA | 196        | \$11,096,343.24        | 95.94%      | 0         | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 10         | \$469,163.77           | 4.06%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$11,565,507.01</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV81    |  | BANK OF AMERICA NA | 87         | \$8,546,970.59         | 94.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$473,700.43           | 5.25%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$9,020,671.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YV99    |  | BANK OF AMERICA NA | 320        | \$50,577,806.52        | 95.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 13         | \$2,124,414.62         | 4.03%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>333</b> | <b>\$52,702,221.14</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YVF5    |  | BANK OF AMERICA NA | 4          | \$476,611.51           | 1.67%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 236        | \$28,014,401.97        | 98.33%      | 16        | \$2,582,463.25        | NA | 0        |
| <b>Total</b> |  |                    | <b>240</b> | <b>\$28,491,013.48</b> | <b>100%</b> | <b>16</b> | <b>\$2,582,463.25</b> |    | <b>0</b> |
| 31413YVG3    |  | Unavailable        | 38         | \$4,378,176.27         | 100%        | 2         | \$290,112.27          | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,378,176.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$290,112.27</b>   |    | <b>0</b> |
| 31413YVH1    |  | BANK OF AMERICA NA | 1          | \$148,098.00           | 1.29%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 78         | \$11,306,289.56        | 98.71%      | 5         | \$978,360.53          | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$11,454,387.56</b> | <b>100%</b> | <b>5</b>  | <b>\$978,360.53</b>   |    | <b>0</b> |
| 31413YVJ7    |  | BANK OF AMERICA NA | 2          | \$465,247.47           | 4.69%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 69         | \$9,449,448.48         | 95.31%      | 9         | \$1,163,657.87        | NA | 1        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$9,914,695.95</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,163,657.87</b> |    | <b>1</b> |
| 31413YVZ1    |  | BANK OF AMERICA NA | 21         | \$4,927,611.41         | 100%        | 3         | \$661,989.34          | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,927,611.41</b>  | <b>100%</b> | <b>3</b>  | <b>\$661,989.34</b>   |    | <b>0</b> |
| 31413YW23    |  | BANK OF AMERICA NA | 46         | \$8,503,130.23         | 69.66%      | 5         | \$931,675.08          | NA | 0        |
|              |  | Unavailable        | 14         | \$3,703,131.83         | 30.34%      | 4         | \$867,281.40          | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$12,206,262.06</b> | <b>100%</b> | <b>9</b>  | <b>\$1,798,956.48</b> |    | <b>0</b> |
| 31413YW31    |  | BANK OF AMERICA NA | 19         | \$5,465,800.62         | 75.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$1,788,616.42         | 24.66%      | 1         | \$380,858.26          | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$7,254,417.04</b>  | <b>100%</b> | <b>1</b>  | <b>\$380,858.26</b>   |    | <b>0</b> |
| 31413YW49    |  | BANK OF AMERICA NA | 112        | \$34,226,405.93        | 60.51%      | 4         | \$1,136,406.09        | NA | 0        |
|              |  | Unavailable        | 65         | \$22,333,193.00        | 39.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$56,559,598.93</b> | <b>100%</b> | <b>4</b>  | <b>\$1,136,406.09</b> |    | <b>0</b> |
| 31413YW56    |  | BANK OF AMERICA NA | 16         | \$5,596,379.99         | 52.48%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 14         | \$5,068,173.05         | 47.52%      | 1         | \$416,868.53          | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$10,664,553.04</b> | <b>100%</b> | <b>1</b>  | <b>\$416,868.53</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413YW80    | BANK OF AMERICA NA | 67         | \$22,523,894.00        | 44.42%      | 2        | \$548,358.67          | NA | 0        |
|              | Unavailable        | 82         | \$28,183,150.00        | 55.58%      | 1        | \$395,999.64          | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$50,707,044.00</b> | <b>100%</b> | <b>3</b> | <b>\$944,358.31</b>   |    | <b>0</b> |
| 31413YWA5    | BANK OF AMERICA NA | 87         | \$4,528,829.29         | 90.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$501,438.99           | 9.97%       | 3        | \$130,367.59          | NA | 2        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$5,030,268.28</b>  | <b>100%</b> | <b>3</b> | <b>\$130,367.59</b>   |    | <b>2</b> |
| 31413YWB3    | BANK OF AMERICA NA | 13         | \$1,262,016.42         | 93.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$92,693.62            | 6.84%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,354,710.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWC1    | BANK OF AMERICA NA | 42         | \$8,542,327.94         | 96.64%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$296,700.00           | 3.36%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$8,839,027.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWD9    | Unavailable        | 62         | \$15,339,569.99        | 100%        | 6        | \$1,789,435.99        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,339,569.99</b> | <b>100%</b> | <b>6</b> | <b>\$1,789,435.99</b> |    | <b>0</b> |
| 31413YWE7    | BANK OF AMERICA NA | 38         | \$11,009,053.99        | 57.55%      | 3        | \$976,144.21          | NA | 1        |
|              | Unavailable        | 24         | \$8,120,737.00         | 42.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$19,129,790.99</b> | <b>100%</b> | <b>3</b> | <b>\$976,144.21</b>   |    | <b>1</b> |
| 31413YWF4    | BANK OF AMERICA NA | 16         | \$5,136,640.60         | 57.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 11         | \$3,831,100.00         | 42.72%      | 2        | \$824,500.00          | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,967,740.60</b>  | <b>100%</b> | <b>2</b> | <b>\$824,500.00</b>   |    | <b>0</b> |
| 31413YWG2    | BANK OF AMERICA NA | 17         | \$4,783,929.06         | 55.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$3,839,685.88         | 44.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,623,614.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWH0    | BANK OF AMERICA NA | 30         | \$9,040,697.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$9,040,697.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWJ6    | BANK OF AMERICA NA | 22         | \$6,444,591.20         | 61.14%      | 2        | \$579,943.64          | NA | 0        |
|              | Unavailable        | 14         | \$4,096,221.31         | 38.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,540,812.51</b> | <b>100%</b> | <b>2</b> | <b>\$579,943.64</b>   |    | <b>0</b> |
| 31413YWK3    | BANK OF AMERICA NA | 16         | \$4,894,219.99         | 65.81%      | 1        | \$291,999.39          | NA | 0        |
|              | Unavailable        | 10         | \$2,543,087.00         | 34.19%      | 1        | \$158,500.00          | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,437,306.99</b>  | <b>100%</b> | <b>2</b> | <b>\$450,499.39</b>   |    | <b>0</b> |
| 31413YWL1    | BANK OF AMERICA NA | 82         | \$22,991,463.68        | 68.99%      | 3        | \$892,810.27          | NA | 0        |
|              | Unavailable        | 32         | \$10,333,491.98        | 31.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>114</b> | <b>\$33,324,955.66</b> | <b>100%</b> | <b>3</b> | <b>\$892,810.27</b>   |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31413YWM9    | BANK OF AMERICA NA | 38         | \$10,774,768.61         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$10,774,768.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWN7    | BANK OF AMERICA NA | 45         | \$13,783,754.57         | 82.12%      | 3         | \$972,213.80          | NA | 0        |
|              | Unavailable        | 9          | \$3,000,979.76          | 17.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,784,734.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$972,213.80</b>   |    | <b>0</b> |
| 31413YWP2    | BANK OF AMERICA NA | 6          | \$1,557,013.00          | 28.2%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$3,963,523.33          | 71.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,520,536.33</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWQ0    | BANK OF AMERICA NA | 35         | \$10,323,619.71         | 62.75%      | 3         | \$919,614.60          | NA | 0        |
|              | Unavailable        | 19         | \$6,128,738.13          | 37.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$16,452,357.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$919,614.60</b>   |    | <b>0</b> |
| 31413YWR8    | BANK OF AMERICA NA | 7          | \$2,254,667.00          | 30.67%      | 1         | \$301,000.00          | NA | 0        |
|              | Unavailable        | 17         | \$5,097,641.00          | 69.33%      | 1         | \$407,673.00          | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$7,352,308.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$708,673.00</b>   |    | <b>0</b> |
| 31413YWS6    | BANK OF AMERICA NA | 136        | \$45,253,290.92         | 39.56%      | 2         | \$631,967.00          | NA | 0        |
|              | Unavailable        | 198        | \$69,134,930.76         | 60.44%      | 1         | \$209,762.46          | NA | 0        |
| <b>Total</b> |                    | <b>334</b> | <b>\$114,388,221.68</b> | <b>100%</b> | <b>3</b>  | <b>\$841,729.46</b>   |    | <b>0</b> |
| 31413YWT4    | BANK OF AMERICA NA | 101        | \$34,088,490.76         | 48.22%      | 4         | \$1,445,868.88        | NA | 0        |
|              | Unavailable        | 108        | \$36,610,992.36         | 51.78%      | 9         | \$2,906,090.03        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$70,699,483.12</b>  | <b>100%</b> | <b>13</b> | <b>\$4,351,958.91</b> |    | <b>0</b> |
| 31413YWU1    | BANK OF AMERICA NA | 57         | \$18,673,586.10         | 39.97%      | 6         | \$1,916,709.16        | NA | 0        |
|              | Unavailable        | 82         | \$28,046,856.34         | 60.03%      | 8         | \$2,846,099.69        | NA | 0        |
| <b>Total</b> |                    | <b>139</b> | <b>\$46,720,442.44</b>  | <b>100%</b> | <b>14</b> | <b>\$4,762,808.85</b> |    | <b>0</b> |
| 31413YWV9    | BANK OF AMERICA NA | 43         | \$11,801,476.98         | 46.57%      | 4         | \$921,393.87          | NA | 0        |
|              | Unavailable        | 43         | \$13,542,283.19         | 53.43%      | 6         | \$1,964,427.00        | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$25,343,760.17</b>  | <b>100%</b> | <b>10</b> | <b>\$2,885,820.87</b> |    | <b>0</b> |
| 31413YWW7    | BANK OF AMERICA NA | 49         | \$6,972,385.37          | 47.64%      | 3         | \$422,799.25          | NA | 1        |
|              | Unavailable        | 48         | \$7,664,285.96          | 52.36%      | 1         | \$151,881.16          | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$14,636,671.33</b>  | <b>100%</b> | <b>4</b>  | <b>\$574,680.41</b>   |    | <b>1</b> |
| 31413YWX5    | Unavailable        | 23         | \$5,232,339.51          | 100%        | 1         | \$160,652.15          | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,232,339.51</b>   | <b>100%</b> | <b>1</b>  | <b>\$160,652.15</b>   |    | <b>0</b> |
| 31413YWY3    | BANK OF AMERICA NA | 49         | \$11,922,565.73         | 93.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$834,000.00            | 6.54%       | 0         | \$0.00                | NA | 0        |

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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$12,756,565.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YWZ0    |  | BANK OF AMERICA NA        | 48         | \$13,597,697.25        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>48</b>  | <b>\$13,597,697.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YX22    |  | Unavailable               | 63         | \$13,040,757.81        | 100%        | 1        | \$180,447.67          | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$13,040,757.81</b> | <b>100%</b> | <b>1</b> | <b>\$180,447.67</b>   |    | <b>0</b> |
| 31413YX30    |  | Unavailable               | 123        | \$23,086,108.35        | 100%        | 5        | \$1,174,496.43        | NA | 2        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$23,086,108.35</b> | <b>100%</b> | <b>5</b> | <b>\$1,174,496.43</b> |    | <b>2</b> |
| 31413YX48    |  | Unavailable               | 54         | \$9,591,106.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$9,591,106.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YX55    |  | Unavailable               | 27         | \$4,522,582.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,522,582.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YX63    |  | Unavailable               | 60         | \$11,999,710.66        | 100%        | 5        | \$898,430.62          | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b>  | <b>\$11,999,710.66</b> | <b>100%</b> | <b>5</b> | <b>\$898,430.62</b>   |    | <b>0</b> |
| 31413YX71    |  | Unavailable               | 25         | \$4,287,346.31         | 100%        | 1        | \$266,373.43          | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$4,287,346.31</b>  | <b>100%</b> | <b>1</b> | <b>\$266,373.43</b>   |    | <b>0</b> |
| 31413YX89    |  | Unavailable               | 50         | \$8,220,529.22         | 100%        | 3        | \$544,671.36          | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$8,220,529.22</b>  | <b>100%</b> | <b>3</b> | <b>\$544,671.36</b>   |    | <b>0</b> |
| 31413YX97    |  | Unavailable               | 17         | \$3,407,180.75         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,407,180.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YXX4    |  | Unavailable               | 19         | \$4,160,445.08         | 100%        | 1        | \$174,476.59          | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,160,445.08</b>  | <b>100%</b> | <b>1</b> | <b>\$174,476.59</b>   |    | <b>0</b> |
| 31413YXY2    |  | Unavailable               | 10         | \$1,820,249.93         | 100%        | 1        | \$130,384.65          | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,820,249.93</b>  | <b>100%</b> | <b>1</b> | <b>\$130,384.65</b>   |    | <b>0</b> |
| 31413YXZ9    |  | WELLS FARGO BANK,<br>N.A. | 1          | \$226,018.49           | 0.74%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 144        | \$30,276,126.54        | 99.26%      | 5        | \$830,940.43          | NA | 1        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$30,502,145.03</b> | <b>100%</b> | <b>5</b> | <b>\$830,940.43</b>   |    | <b>1</b> |
| 31413YYA3    |  | Unavailable               | 21         | \$3,338,764.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$3,338,764.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YYB1    |  | Unavailable               | 10         | \$2,797,876.42         | 100%        | 1        | \$49,455.97           | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,797,876.42</b>  | <b>100%</b> | <b>1</b> | <b>\$49,455.97</b>    |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413YYC9    | Unavailable                            | 18        | \$3,913,579.83         | 100%        | 2        | \$659,161.27        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,913,579.83</b>  | <b>100%</b> | <b>2</b> | <b>\$659,161.27</b> |    | <b>0</b> |
| 31413YYE5    | Unavailable                            | 15        | \$1,904,312.58         | 100%        | 1        | \$194,213.72        | NA | 1        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,904,312.58</b>  | <b>100%</b> | <b>1</b> | <b>\$194,213.72</b> |    | <b>1</b> |
| 31413YYF2    | Unavailable                            | 61        | \$10,391,220.62        | 100%        | 4        | \$950,138.07        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,391,220.62</b> | <b>100%</b> | <b>4</b> | <b>\$950,138.07</b> |    | <b>0</b> |
| 31413YYG0    | Unavailable                            | 9         | \$1,650,445.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,650,445.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYH8    | Unavailable                            | 7         | \$1,296,996.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,296,996.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYJ4    | Unavailable                            | 29        | \$4,133,816.92         | 100%        | 1        | \$321,005.86        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,133,816.92</b>  | <b>100%</b> | <b>1</b> | <b>\$321,005.86</b> |    | <b>0</b> |
| 31413YYK1    | Unavailable                            | 2         | \$123,103.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$123,103.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYL9    | Unavailable                            | 9         | \$1,135,455.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,135,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYM7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,503,936.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,503,936.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYN5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 67        | \$15,860,370.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$15,860,370.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYP0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 61        | \$13,917,027.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$13,917,027.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYQ8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 67        | \$19,598,248.31        | 94.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4         | \$1,048,740.06         | 5.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>71</b> | <b>\$20,646,988.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413YYR6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 47        | \$11,099,322.07        | 92.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 4         | \$919,300.00           | 7.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>51</b> | <b>\$12,018,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYS4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 10        | \$1,830,413.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,830,413.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYT2    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 11        | \$1,773,700.00         | 77.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 2         | \$515,700.00           | 22.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,289,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYU9    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 18        | \$3,724,231.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,724,231.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYV7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 39        | \$8,856,688.10         | 95.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 1         | \$412,500.00           | 4.45%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,269,188.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YYW5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 10        | \$1,938,857.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,938,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZ20    | Unavailable                            | 5         | \$1,092,149.75         | 100%        | 1        | \$379,994.99        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,092,149.75</b>  | <b>100%</b> | <b>1</b> | <b>\$379,994.99</b> |    | <b>0</b> |
| 31413YZ46    | CHASE HOME<br>FINANCE, LLC             | 1         | \$169,000.00           | 6.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 8         | \$2,264,302.00         | 93.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,433,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZ53    | CHASE HOME<br>FINANCE, LLC             | 9         | \$1,601,587.06         | 11.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                            | 48        | \$12,338,163.10        | 88.51%      | 2        | \$599,989.32        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$13,939,750.16</b> | <b>100%</b> | <b>2</b> | <b>\$599,989.32</b> |    | <b>0</b> |
| 31413YZ61    |  | 9         | \$1,790,879.45         | 10.69%      | 0        | \$0.00              | NA | 0        |



|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |                     |    |          |
|              |  | Unavailable             | 62        | \$14,963,450.90        | 89.31%      | 1        | \$316,734.71        | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b> | <b>\$16,754,330.35</b> | <b>100%</b> | <b>1</b> | <b>\$316,734.71</b> |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZ79    |  | CHASE HOME FINANCE, LLC | 3         | \$631,625.00           | 26.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$1,749,495.00         | 73.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$2,381,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZ95    |  | CHASE HOME FINANCE, LLC | 15        | \$3,768,084.59         | 37.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30        | \$6,274,948.58         | 62.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b> | <b>\$10,043,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZF1    |  | Unavailable             | 7         | \$1,530,799.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,530,799.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZG9    |  | Unavailable             | 45        | \$7,434,358.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b> | <b>\$7,434,358.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZK0    |  | TRUSTMARK NATIONAL BANK | 1         | \$121,014.22           | 11.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7         | \$966,723.37           | 88.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,087,737.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZL8    |  | TRUSTMARK NATIONAL BANK | 10        | \$1,154,604.47         | 27.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25        | \$2,985,523.50         | 72.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$4,140,127.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZM6    |  | TRUSTMARK NATIONAL BANK | 1         | \$89,724.66            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$89,724.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZN4    |  | Unavailable             | 2         | \$270,775.93           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$270,775.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZP9    |  | Unavailable             | 3         | \$298,509.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$298,509.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZQ7    |  | Unavailable             | 3         | \$314,543.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>  | <b>\$314,543.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                         |           |                        |             |          |                     |    |          |
| 31413YZR5    |  | TRUSTMARK NATIONAL BANK | 2         | \$133,327.50           | 15.69%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 6         | \$716,411.62           | 84.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$849,739.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZS3    |  | Unavailable                    | 5         | \$702,624.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$702,624.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZW4    |  | Unavailable                    | 1         | \$174,813.79           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$174,813.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZX2    |  | CHASE HOME FINANCE, LLC        | 56        | \$17,538,270.77        | 70.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24        | \$7,297,296.81         | 29.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>80</b> | <b>\$24,835,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YZZ7    |  | CHASE HOME FINANCE, LLC        | 2         | \$205,995.00           | 13.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,369,726.39         | 86.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,575,721.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A2A9    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$3,269,788.04         | 64.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$1,800,821.52         | 35.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,070,609.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A2B7    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$4,077,183.81         | 92.38%      | 1        | \$221,364.09        | NA | 0        |
|              |  | Unavailable                    | 1         | \$336,418.06           | 7.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,413,601.87</b>  | <b>100%</b> | <b>1</b> | <b>\$221,364.09</b> |    | <b>0</b> |
| 31414A2C5    |  | NATIONAL CITY MORTGAGE COMPANY | 14        | \$3,515,148.68         | 85.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$609,000.00           | 14.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,124,148.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A2D3    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,376,146.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,376,146.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A2E1    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,282,920.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,282,920.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AA28    |  | Unavailable                    | 8         | \$1,360,686.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,360,686.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAA0    |  |                                | 100       | \$33,779,028.55        | 67.99%      | 3        | \$1,087,727.30      | NA | 2        |

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|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |                       |    |          |
|              |  | Unavailable               | 46         | \$15,902,802.68        | 32.01%      | 1        | \$340,511.04          | NA | 0        |
| <b>Total</b> |  |                           | <b>146</b> | <b>\$49,681,831.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,428,238.34</b> |    | <b>2</b> |
| 31414AAB8    |  | WELLS FARGO BANK,<br>N.A. | 87         | \$23,399,462.75        | 92.08%      | 1        | \$233,632.39          | NA | 0        |
|              |  | Unavailable               | 6          | \$2,013,027.17         | 7.92%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$25,412,489.92</b> | <b>100%</b> | <b>1</b> | <b>\$233,632.39</b>   |    | <b>0</b> |
| 31414AAC6    |  | WELLS FARGO BANK,<br>N.A. | 157        | \$41,329,333.35        | 85.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 24         | \$7,211,261.42         | 14.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>181</b> | <b>\$48,540,594.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AAD4    |  | WELLS FARGO BANK,<br>N.A. | 135        | \$44,015,554.66        | 59.22%      | 3        | \$839,675.27          | NA | 0        |
|              |  | Unavailable               | 84         | \$30,310,159.78        | 40.78%      | 2        | \$823,373.66          | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$74,325,714.44</b> | <b>100%</b> | <b>5</b> | <b>\$1,663,048.93</b> |    | <b>0</b> |
| 31414AAE2    |  | WELLS FARGO BANK,<br>N.A. | 198        | \$62,537,407.27        | 63.64%      | 1        | \$398,845.86          | NA | 0        |
|              |  | Unavailable               | 106        | \$35,725,408.76        | 36.36%      | 2        | \$677,584.60          | NA | 2        |
| <b>Total</b> |  |                           | <b>304</b> | <b>\$98,262,816.03</b> | <b>100%</b> | <b>3</b> | <b>\$1,076,430.46</b> |    | <b>2</b> |
| 31414AAF9    |  | WELLS FARGO BANK,<br>N.A. | 115        | \$32,853,010.58        | 70.28%      | 1        | \$281,660.32          | NA | 1        |
|              |  | Unavailable               | 51         | \$13,890,649.49        | 29.72%      | 2        | \$609,715.45          | NA | 0        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$46,743,660.07</b> | <b>100%</b> | <b>3</b> | <b>\$891,375.77</b>   |    | <b>1</b> |
| 31414AAG7    |  | WELLS FARGO BANK,<br>N.A. | 194        | \$53,861,410.19        | 70.44%      | 4        | \$853,256.15          | NA | 0        |
|              |  | Unavailable               | 85         | \$22,599,694.47        | 29.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>279</b> | <b>\$76,461,104.66</b> | <b>100%</b> | <b>4</b> | <b>\$853,256.15</b>   |    | <b>0</b> |
| 31414AAH5    |  | WELLS FARGO BANK,<br>N.A. | 58         | \$14,747,127.76        | 72.15%      | 1        | \$385,702.87          | NA | 1        |
|              |  | Unavailable               | 22         | \$5,692,288.11         | 27.85%      | 1        | \$326,462.20          | NA | 0        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$20,439,415.87</b> | <b>100%</b> | <b>2</b> | <b>\$712,165.07</b>   |    | <b>1</b> |
| 31414AAJ1    |  | WELLS FARGO BANK,<br>N.A. | 70         | \$17,702,498.59        | 64.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 36         | \$9,914,329.10         | 35.9%       | 1        | \$335,602.58          | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$27,616,827.69</b> | <b>100%</b> | <b>1</b> | <b>\$335,602.58</b>   |    | <b>0</b> |
| 31414AAK8    |  | WELLS FARGO BANK,         | 12         | \$2,946,119.84         | 54.41%      | 1        | \$210,647.05          | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                           |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 8          | \$2,468,170.27         | 45.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$5,414,290.11</b>  | <b>100%</b> | <b>1</b> | <b>\$210,647.05</b> |    | <b>0</b> |
| 31414AAL6    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$950,101.38           | 41.71%      | 1        | \$82,451.38         | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,327,983.60         | 58.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$2,278,084.98</b>  | <b>100%</b> | <b>1</b> | <b>\$82,451.38</b>  |    | <b>0</b> |
| 31414AAM4    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$1,939,852.63         | 86.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$302,618.01           | 13.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$2,242,470.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAQ5    |  | Unavailable                    | 61         | \$11,619,757.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$11,619,757.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAR3    |  | Unavailable                    | 25         | \$4,596,754.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$4,596,754.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAS1    |  | Unavailable                    | 136        | \$28,814,516.40        | 100%        | 3        | \$730,533.80        | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$28,814,516.40</b> | <b>100%</b> | <b>3</b> | <b>\$730,533.80</b> |    | <b>0</b> |
| 31414AAU6    |  | Unavailable                    | 6          | \$1,557,309.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,557,309.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAV4    |  | Unavailable                    | 13         | \$2,110,840.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,110,840.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAW2    |  | Unavailable                    | 30         | \$4,447,320.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$4,447,320.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAX0    |  | Unavailable                    | 17         | \$1,891,402.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,891,402.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AAZ8    |  | Unavailable                    | 9          | \$2,189,555.29         | 100%        | 1        | \$295,988.78        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,189,555.29</b>  | <b>100%</b> | <b>1</b> | <b>\$295,988.78</b> |    | <b>0</b> |
| 31414AAZ5    |  | Unavailable                    | 14         | \$2,495,368.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,495,368.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AD25    |  | Unavailable                    | 140        | \$34,921,597.04        | 100%        | 3        | \$966,756.74        | NA | 1        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$34,921,597.04</b> | <b>100%</b> | <b>3</b> | <b>\$966,756.74</b> |    | <b>1</b> |
| 31414AD33    |  | Unavailable                    | 47         | \$11,839,482.02        | 100%        | 2        | \$613,570.41        | NA | 2        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$11,839,482.02</b> | <b>100%</b> | <b>2</b> | <b>\$613,570.41</b> |    | <b>2</b> |

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|              |                                   |              |                         |             |           |                       |    |          |
|--------------|-----------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AD41    | Unavailable                       | 88           | \$21,915,661.64         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>88</b>    | <b>\$21,915,661.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AD58    | Unavailable                       | 60           | \$15,871,678.29         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>60</b>    | <b>\$15,871,678.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AD66    | Unavailable                       | 33           | \$7,766,839.85          | 100%        | 2         | \$559,291.67          | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>    | <b>\$7,766,839.85</b>   | <b>100%</b> | <b>2</b>  | <b>\$559,291.67</b>   |    | <b>0</b> |
| 31414AD74    | Unavailable                       | 30           | \$5,673,410.97          | 100%        | 3         | \$454,342.88          | NA | 2        |
| <b>Total</b> |                                   | <b>30</b>    | <b>\$5,673,410.97</b>   | <b>100%</b> | <b>3</b>  | <b>\$454,342.88</b>   |    | <b>2</b> |
| 31414AD82    | Unavailable                       | 74           | \$20,440,157.66         | 100%        | 2         | \$457,906.50          | NA | 0        |
| <b>Total</b> |                                   | <b>74</b>    | <b>\$20,440,157.66</b>  | <b>100%</b> | <b>2</b>  | <b>\$457,906.50</b>   |    | <b>0</b> |
| 31414AD90    | Unavailable                       | 151          | \$38,665,809.63         | 100%        | 2         | \$398,310.32          | NA | 1        |
| <b>Total</b> |                                   | <b>151</b>   | <b>\$38,665,809.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$398,310.32</b>   |    | <b>1</b> |
| 31414ADT6    | NATIONAL CITY<br>MORTGAGE COMPANY | 7            | \$1,048,189.92          | 80.77%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                       | 2            | \$249,518.68            | 19.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>     | <b>\$1,297,708.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ADU3    | Unavailable                       | 12           | \$3,247,502.53          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>    | <b>\$3,247,502.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ADV1    | Unavailable                       | 240          | \$62,759,957.21         | 100%        | 1         | \$323,256.92          | NA | 0        |
| <b>Total</b> |                                   | <b>240</b>   | <b>\$62,759,957.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$323,256.92</b>   |    | <b>0</b> |
| 31414ADW9    | Unavailable                       | 1,251        | \$276,087,520.36        | 100%        | 9         | \$1,899,073.19        | NA | 4        |
| <b>Total</b> |                                   | <b>1,251</b> | <b>\$276,087,520.36</b> | <b>100%</b> | <b>9</b>  | <b>\$1,899,073.19</b> |    | <b>4</b> |
| 31414ADX7    | Unavailable                       | 1,072        | \$289,488,704.24        | 100%        | 8         | \$2,259,079.18        | NA | 2        |
| <b>Total</b> |                                   | <b>1,072</b> | <b>\$289,488,704.24</b> | <b>100%</b> | <b>8</b>  | <b>\$2,259,079.18</b> |    | <b>2</b> |
| 31414ADY5    | Unavailable                       | 1,875        | \$499,676,328.40        | 100%        | 16        | \$4,615,876.01        | NA | 3        |
| <b>Total</b> |                                   | <b>1,875</b> | <b>\$499,676,328.40</b> | <b>100%</b> | <b>16</b> | <b>\$4,615,876.01</b> |    | <b>3</b> |
| 31414ADZ2    | Unavailable                       | 632          | \$166,617,940.45        | 100%        | 4         | \$1,030,042.13        | NA | 2        |
| <b>Total</b> |                                   | <b>632</b>   | <b>\$166,617,940.45</b> | <b>100%</b> | <b>4</b>  | <b>\$1,030,042.13</b> |    | <b>2</b> |
| 31414AE24    | Unavailable                       | 41           | \$4,468,693.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>    | <b>\$4,468,693.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AE32    | Unavailable                          | 61         | \$6,545,323.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$6,545,323.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE40    | Unavailable                          | 60         | \$5,994,149.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$5,994,149.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE57    | Unavailable                          | 33         | \$3,127,148.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>33</b>  | <b>\$3,127,148.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE65    | Unavailable                          | 26         | \$2,194,701.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$2,194,701.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE73    | Unavailable                          | 17         | \$2,984,181.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$2,984,181.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE81    | Unavailable                          | 11         | \$2,142,543.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$2,142,543.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AE99    | ALABAMA HOUSING<br>FINANCE AUTHORITY | 23         | \$2,631,221.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$2,631,221.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEA6    | Unavailable                          | 58         | \$14,255,562.20        | 100%        | 2        | \$486,417.34        | NA | 0        |
| <b>Total</b> |                                      | <b>58</b>  | <b>\$14,255,562.20</b> | <b>100%</b> | <b>2</b> | <b>\$486,417.34</b> |    | <b>0</b> |
| 31414AEB4    | Unavailable                          | 39         | \$11,904,742.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$11,904,742.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEC2    | Unavailable                          | 63         | \$19,172,634.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$19,172,634.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AED0    | Unavailable                          | 16         | \$4,837,736.73         | 100%        | 1        | \$373,307.82        | NA | 0        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$4,837,736.73</b>  | <b>100%</b> | <b>1</b> | <b>\$373,307.82</b> |    | <b>0</b> |
| 31414AEE8    | Unavailable                          | 46         | \$11,951,670.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$11,951,670.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEF5    | Unavailable                          | 137        | \$36,113,034.25        | 100%        | 2        | \$625,833.71        | NA | 0        |
| <b>Total</b> |                                      | <b>137</b> | <b>\$36,113,034.25</b> | <b>100%</b> | <b>2</b> | <b>\$625,833.71</b> |    | <b>0</b> |
| 31414AEG3    | Unavailable                          | 51         | \$13,834,810.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$13,834,810.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEH1    | Unavailable                          | 62         | \$19,895,005.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$19,895,005.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AEJ7    | Unavailable | 134        | \$41,752,218.40        | 100%        | 1        | \$244,924.79        | NA | 0        |
| <b>Total</b> |             | <b>134</b> | <b>\$41,752,218.40</b> | <b>100%</b> | <b>1</b> | <b>\$244,924.79</b> |    | <b>0</b> |
| 31414AEK4    | Unavailable | 34         | \$10,907,222.56        | 100%        | 3        | \$992,636.46        | NA | 1        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,907,222.56</b> | <b>100%</b> | <b>3</b> | <b>\$992,636.46</b> |    | <b>1</b> |
| 31414AEL2    | Unavailable | 112        | \$29,161,342.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$29,161,342.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEM0    | Unavailable | 172        | \$41,901,411.25        | 100%        | 1        | \$202,201.09        | NA | 0        |
| <b>Total</b> |             | <b>172</b> | <b>\$41,901,411.25</b> | <b>100%</b> | <b>1</b> | <b>\$202,201.09</b> |    | <b>0</b> |
| 31414AEN8    | Unavailable | 59         | \$13,521,122.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$13,521,122.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEP3    | Unavailable | 286        | \$46,657,392.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>286</b> | <b>\$46,657,392.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEQ1    | Unavailable | 562        | \$91,257,136.95        | 100%        | 2        | \$336,874.26        | NA | 1        |
| <b>Total</b> |             | <b>562</b> | <b>\$91,257,136.95</b> | <b>100%</b> | <b>2</b> | <b>\$336,874.26</b> |    | <b>1</b> |
| 31414AER9    | Unavailable | 194        | \$31,524,906.58        | 100%        | 2        | \$310,528.16        | NA | 1        |
| <b>Total</b> |             | <b>194</b> | <b>\$31,524,906.58</b> | <b>100%</b> | <b>2</b> | <b>\$310,528.16</b> |    | <b>1</b> |
| 31414AES7    | Unavailable | 58         | \$9,530,612.53         | 100%        | 2        | \$316,519.51        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$9,530,612.53</b>  | <b>100%</b> | <b>2</b> | <b>\$316,519.51</b> |    | <b>0</b> |
| 31414AET5    | Unavailable | 14         | \$2,259,072.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,259,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEU2    | Unavailable | 35         | \$5,641,940.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$5,641,940.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEV0    | Unavailable | 16         | \$2,651,595.52         | 100%        | 1        | \$178,012.67        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,651,595.52</b>  | <b>100%</b> | <b>1</b> | <b>\$178,012.67</b> |    | <b>0</b> |
| 31414AEW8    | Unavailable | 37         | \$4,351,694.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,351,694.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEX6    | Unavailable | 162        | \$18,635,337.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>162</b> | <b>\$18,635,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AEY4    | Unavailable | 105        | \$11,909,844.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>105</b> | <b>\$11,909,844.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AEZ1    |  | Unavailable                              | 143        | \$16,720,448.11        | 100%        | 2        | \$239,306.69        | NA | 0        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$16,720,448.11</b> | <b>100%</b> | <b>2</b> | <b>\$239,306.69</b> |    | <b>0</b> |
| 31414AF23    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13         | \$1,485,001.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,485,001.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF31    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 87         | \$4,357,167.28         | 96.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 1          | \$177,947.78           | 3.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$4,535,115.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF49    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 44         | \$2,269,370.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$2,269,370.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF56    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 77         | \$6,746,874.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$6,746,874.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF64    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 72         | \$6,141,418.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$6,141,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF72    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 8          | \$1,110,219.51         | 93.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 1          | \$79,198.68            | 6.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,189,418.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF80    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6          | \$553,901.13           | 54.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 2          | \$461,974.72           | 45.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,015,875.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AF98    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1          | \$222,445.51           | 20.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                              | 5          | \$876,180.09           | 79.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,098,625.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414AFA5    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 45        | \$7,723,091.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>45</b> | <b>\$7,723,091.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFB3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 52        | \$6,802,878.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b> | <b>\$6,802,878.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFC1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 22        | \$2,857,297.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,857,297.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFD9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6         | \$1,240,741.68        | 65.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$663,947.69          | 34.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,904,689.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFE7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6         | \$1,313,312.75        | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 12        | \$3,135,745.67        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,449,058.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFF4    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1         | \$372,046.86          | 21.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 5         | \$1,342,195.97        | 78.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,714,242.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFG2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 4         | \$653,305.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$653,305.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFH0    | Unavailable                              | 3         | \$979,006.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$979,006.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AFJ6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1         | \$213,243.55          | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 4         | \$627,607.82          | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$840,851.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AFK3    | Unavailable                              | 7         | \$1,836,607.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,836,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFL1    | Unavailable                              | 3         | \$566,000.13           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$566,000.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFM9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21        | \$5,024,409.67         | 92.52%      | 1        | \$246,980.50        | NA | 0        |
|              | Unavailable                              | 1         | \$406,000.00           | 7.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,430,409.67</b>  | <b>100%</b> | <b>1</b> | <b>\$246,980.50</b> |    | <b>0</b> |
| 31414AFN7    | Unavailable                              | 5         | \$1,299,708.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,299,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFP2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1         | \$247,949.62           | 8.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 10        | \$2,751,460.89         | 91.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,999,410.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFQ0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 5         | \$1,236,899.92         | 7.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 51        | \$15,210,523.95        | 92.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$16,447,423.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFR8    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 3         | \$867,543.60           | 15.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 16        | \$4,754,732.83         | 84.57%      | 1        | \$385,000.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,622,276.43</b>  | <b>100%</b> | <b>1</b> | <b>\$385,000.00</b> |    | <b>0</b> |
| 31414AFS6    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 3         | \$868,617.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$868,617.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFT4    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 4         | \$866,060.75           | 45.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 3         | \$1,020,346.95         | 54.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,886,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFU1    | Unavailable                              | 5         | \$1,208,804.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,208,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AFV9    | Unavailable                              | 19         | \$5,429,543.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,429,543.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFW7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 3          | \$589,329.01           | 35.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 3          | \$1,081,649.82         | 64.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,670,978.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFY3    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6          | \$1,144,317.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,144,317.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AFZ0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13         | \$2,241,596.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,241,596.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AG22    | BANK OF AMERICA NA                       | 7          | \$1,290,648.55         | 89%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 1          | \$159,451.89           | 11%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,450,100.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AG30    | BANK OF AMERICA NA                       | 14         | \$1,692,596.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,692,596.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AG48    | Unavailable                              | 126        | \$35,191,229.28        | 100%        | 3        | \$626,636.23        | NA | 0        |
| <b>Total</b> |  | <b>126</b> | <b>\$35,191,229.28</b> | <b>100%</b> | <b>3</b> | <b>\$626,636.23</b> |    | <b>0</b> |
| 31414AG55    | Unavailable                              | 6          | \$1,279,895.12         | 100%        | 1        | \$209,007.12        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,279,895.12</b>  | <b>100%</b> | <b>1</b> | <b>\$209,007.12</b> |    | <b>0</b> |
| 31414AG63    | BANK OF AMERICA NA                       | 65         | \$10,473,160.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$10,473,160.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AG71    | BANK OF AMERICA NA                       | 15         | \$2,274,189.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,274,189.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AG89    | BANK OF AMERICA NA                       | 621        | \$75,531,449.29        | 98.44%      | 6        | \$723,190.32        | NA | 0        |
|              | Unavailable                              | 9          | \$1,195,704.76         | 1.56%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>630</b> | <b>\$76,727,154.05</b> | <b>100%</b> | <b>6</b> | <b>\$723,190.32</b> |    | <b>0</b> |
| 31414AG97    | CITIMORTGAGE, INC.                       | 21         | \$2,644,440.38         | 90.77%      | 1        | \$132,786.37        | NA | 0        |
|              | Unavailable                              | 2          | \$268,980.32           | 9.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,913,420.70</b>  | <b>100%</b> | <b>1</b> | <b>\$132,786.37</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AGD8    | Unavailable        | 16         | \$4,079,732.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,079,732.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AGE6    | Unavailable        | 112        | \$31,172,382.14        | 100%        | 1        | \$284,780.10        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,172,382.14</b> | <b>100%</b> | <b>1</b> | <b>\$284,780.10</b> |    | <b>0</b> |
| 31414AGF3    | Unavailable        | 29         | \$6,860,081.65         | 100%        | 1        | \$406,505.49        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,860,081.65</b>  | <b>100%</b> | <b>1</b> | <b>\$406,505.49</b> |    | <b>0</b> |
| 31414AGS5    | BANK OF AMERICA NA | 44         | \$10,506,156.63        | 74.12%      | 1        | \$363,204.68        | NA | 0        |
|              | Unavailable        | 13         | \$3,667,823.96         | 25.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,173,980.59</b> | <b>100%</b> | <b>1</b> | <b>\$363,204.68</b> |    | <b>0</b> |
| 31414AGU0    | BANK OF AMERICA NA | 119        | \$24,127,223.91        | 73.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$8,714,608.05         | 26.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$32,841,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AGW6    | BANK OF AMERICA NA | 34         | \$3,730,791.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,730,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AGX4    | BANK OF AMERICA NA | 21         | \$2,868,883.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,868,883.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AGY2    | Unavailable        | 59         | \$16,190,552.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$16,190,552.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AGZ9    | Unavailable        | 6          | \$1,646,134.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,646,134.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AH39    | BANK OF AMERICA NA | 4          | \$1,267,186.79         | 87.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$183,877.76           | 12.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,451,064.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AH54    | CITIMORTGAGE, INC. | 10         | \$1,342,594.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,342,594.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AH62    | BANK OF AMERICA NA | 46         | \$12,672,385.62        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$12,672,385.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AH70    | CITIMORTGAGE, INC. | 5          | \$1,270,639.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,270,639.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AH88    | CITIMORTGAGE, INC. | 32         | \$8,587,284.75         | 100%        | 1        | \$215,858.18        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,587,284.75</b>  | <b>100%</b> | <b>1</b> | <b>\$215,858.18</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414AH96    | BANK OF AMERICA NA | 110        | \$17,863,271.83        | 100%        | 3        | \$471,763.80          | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$17,863,271.83</b> | <b>100%</b> | <b>3</b> | <b>\$471,763.80</b>   |    | <b>0</b> |
| 31414AHA3    | BANK OF AMERICA NA | 21         | \$2,579,885.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,579,885.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHB1    | BANK OF AMERICA NA | 108        | \$13,486,708.77        | 77.61%      | 4        | \$531,357.50          | NA | 0        |
|              | Unavailable        | 29         | \$3,890,360.67         | 22.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>137</b> | <b>\$17,377,069.44</b> | <b>100%</b> | <b>4</b> | <b>\$531,357.50</b>   |    | <b>0</b> |
| 31414AHC9    | CITIMORTGAGE, INC. | 19         | \$1,025,719.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,025,719.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHD7    | BANK OF AMERICA NA | 466        | \$45,943,450.86        | 100%        | 6        | \$576,697.77          | NA | 0        |
| <b>Total</b> |                    | <b>466</b> | <b>\$45,943,450.86</b> | <b>100%</b> | <b>6</b> | <b>\$576,697.77</b>   |    | <b>0</b> |
| 31414AHE5    | CITIMORTGAGE, INC. | 20         | \$1,970,438.51         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,970,438.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHF2    | BANK OF AMERICA NA | 20         | \$1,890,509.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,890,509.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHG0    | BANK OF AMERICA NA | 98         | \$9,626,157.32         | 100%        | 5        | \$495,422.20          | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,626,157.32</b>  | <b>100%</b> | <b>5</b> | <b>\$495,422.20</b>   |    | <b>0</b> |
| 31414AHH8    | BANK OF AMERICA NA | 23         | \$5,654,512.24         | 92.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$451,308.26           | 7.39%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,105,820.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHJ4    | CITIMORTGAGE, INC. | 5          | \$1,004,354.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,004,354.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHK1    | BANK OF AMERICA NA | 5          | \$863,114.22           | 24.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$2,649,668.05         | 75.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,512,782.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHL9    | BANK OF AMERICA NA | 260        | \$66,598,717.70        | 100%        | 6        | \$1,450,673.83        | NA | 1        |
| <b>Total</b> |                    | <b>260</b> | <b>\$66,598,717.70</b> | <b>100%</b> | <b>6</b> | <b>\$1,450,673.83</b> |    | <b>1</b> |
| 31414AHM7    | CITIMORTGAGE, INC. | 41         | \$11,860,773.27        | 100%        | 3        | \$827,583.16          | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$11,860,773.27</b> | <b>100%</b> | <b>3</b> | <b>\$827,583.16</b>   |    | <b>0</b> |
| 31414AHN5    | CITIMORTGAGE, INC. | 5          | \$1,013,888.03         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,013,888.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414AHP0    | BANK OF AMERICA NA     | 9          | \$1,734,040.07         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,734,040.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHQ8    | BANK OF AMERICA NA     | 101        | \$26,054,514.61        | 100%        | 4        | \$1,177,118.57        | NA | 0        |
| <b>Total</b> |                        | <b>101</b> | <b>\$26,054,514.61</b> | <b>100%</b> | <b>4</b> | <b>\$1,177,118.57</b> |    | <b>0</b> |
| 31414AHR6    | CITIMORTGAGE, INC.     | 13         | \$3,583,399.64         | 100%        | 1        | \$176,977.49          | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,583,399.64</b>  | <b>100%</b> | <b>1</b> | <b>\$176,977.49</b>   |    | <b>0</b> |
| 31414AHS4    | BANK OF AMERICA NA     | 193        | \$31,089,815.13        | 89.01%      | 4        | \$625,786.12          | NA | 0        |
|              | Unavailable            | 24         | \$3,839,643.89         | 10.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>217</b> | <b>\$34,929,459.02</b> | <b>100%</b> | <b>4</b> | <b>\$625,786.12</b>   |    | <b>0</b> |
| 31414AHT2    | CITIMORTGAGE, INC.     | 14         | \$2,329,614.16         | 100%        | 1        | \$165,983.98          | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,329,614.16</b>  | <b>100%</b> | <b>1</b> | <b>\$165,983.98</b>   |    | <b>0</b> |
| 31414AHU9    | BANK OF AMERICA NA     | 54         | \$8,615,643.16         | 61.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 33         | \$5,392,601.20         | 38.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$14,008,244.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHV7    | CITIMORTGAGE, INC.     | 10         | \$1,276,468.74         | 100%        | 2        | \$326,937.26          | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,276,468.74</b>  | <b>100%</b> | <b>2</b> | <b>\$326,937.26</b>   |    | <b>0</b> |
| 31414AHW5    | BANK OF AMERICA NA     | 41         | \$10,110,599.32        | 84.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 6          | \$1,803,785.88         | 15.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$11,914,385.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHX3    | CITIMORTGAGE, INC.     | 8          | \$1,809,527.53         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,809,527.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AHY1    | BANK OF AMERICA NA     | 9          | \$2,003,596.02         | 57.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 6          | \$1,493,517.81         | 42.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,497,113.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AJ29    | WELLS FARGO BANK, N.A. | 3          | \$799,270.16           | 44.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 4          | \$988,290.13           | 55.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,787,560.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AJ37    | WELLS FARGO BANK, N.A. | 8          | \$1,785,063.14         | 35.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$3,299,054.04         | 64.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,084,117.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AJ45    |                        | 11         | \$2,747,909.36         | 45.32%      | 0        | \$0.00                | NA | 0        |

|              |  |                           |            |                        |             |          |                       |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |                       |    |          |
|              |  | Unavailable               | 15         | \$3,315,260.06         | 54.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,063,169.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJ52    |  | WELLS FARGO BANK,<br>N.A. | 47         | \$10,857,227.99        | 60.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 31         | \$7,103,961.10         | 39.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$17,961,189.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJ60    |  | WELLS FARGO BANK,<br>N.A. | 28         | \$6,629,127.95         | 64.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 15         | \$3,616,441.52         | 35.3%       | 2        | \$672,020.68          | NA | 1        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$10,245,569.47</b> | <b>100%</b> | <b>2</b> | <b>\$672,020.68</b>   |    | <b>1</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJ78    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$1,822,296.36         | 62.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 7          | \$1,096,163.07         | 37.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,918,459.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJ86    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$2,343,770.66         | 71.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 6          | \$951,963.48           | 28.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,295,734.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJ94    |  | WELLS FARGO BANK,<br>N.A. | 9          | \$1,374,557.95         | 56.15%      | 1        | \$211,505.71          | NA | 1        |
|              |  | Unavailable               | 4          | \$1,073,455.26         | 43.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,448,013.21</b>  | <b>100%</b> | <b>1</b> | <b>\$211,505.71</b>   |    | <b>1</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJA1    |  | CITIMORTGAGE, INC.        | 9          | \$1,466,887.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,466,887.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJB9    |  | BANK OF AMERICA NA        | 108        | \$24,458,639.95        | 100%        | 2        | \$437,828.75          | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$24,458,639.95</b> | <b>100%</b> | <b>2</b> | <b>\$437,828.75</b>   |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJC7    |  | CITIMORTGAGE, INC.        | 6          | \$1,418,891.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,418,891.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJD5    |  | BANK OF AMERICA NA        | 35         | \$8,887,185.64         | 100%        | 5        | \$1,255,089.72        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$8,887,185.64</b>  | <b>100%</b> | <b>5</b> | <b>\$1,255,089.72</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJE3    |  | BANK OF AMERICA NA        | 9          | \$1,461,317.92         | 100%        | 1        | \$152,400.93          | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,461,317.92</b>  | <b>100%</b> | <b>1</b> | <b>\$152,400.93</b>   |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                       |    |          |
| 31414AJR4    |  | Unavailable               | 7          | \$1,952,651.25         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,952,651.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AJS2    |  | Unavailable                                | 13        | \$3,118,562.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,118,562.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AJT0    |  | Unavailable                                | 28        | \$7,469,294.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$7,469,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AJU7    |  | Unavailable                                | 55        | \$13,423,309.53        | 100%        | 1        | \$327,211.69        | NA | 0        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$13,423,309.53</b> | <b>100%</b> | <b>1</b> | <b>\$327,211.69</b> |    | <b>0</b> |
| 31414AJV5    |  | Unavailable                                | 29        | \$6,267,122.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$6,267,122.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AJW3    |  | Unavailable                                | 14        | \$3,300,096.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,300,096.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AJZ6    |  | WELLS FARGO BANK,<br>N.A.                  | 1         | \$140,000.00           | 10.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 5         | \$1,224,041.58         | 89.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,364,041.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AK76    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1         | \$295,000.00           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 81        | \$15,009,031.82        | 98.07%      | 2        | \$147,573.19        | NA | 1        |
| <b>Total</b> |  |  | <b>82</b> | <b>\$15,304,031.82</b> | <b>100%</b> | <b>2</b> | <b>\$147,573.19</b> |    | <b>1</b> |
| 31414AK92    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 1         | \$246,000.00           | 5.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29        | \$4,404,725.83         | 94.71%      | 1        | \$27,980.59         | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,650,725.83</b>  | <b>100%</b> | <b>1</b> | <b>\$27,980.59</b>  |    | <b>0</b> |
| 31414AKA9    |  | WELLS FARGO BANK,<br>N.A.                  | 3         | \$402,277.23           | 18.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 9         | \$1,813,784.71         | 81.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,216,061.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKC5    |  | Unavailable                                | 23        | \$4,629,100.00         | 100%        | 1        | \$329,693.09        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,629,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$329,693.09</b> |    | <b>0</b> |
| 31414AKD3    |  | SYNOVUS MORTGAGE<br>CORPORATION            | 26        | \$6,457,485.38         | 100%        | 1        | \$259,772.01        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,457,485.38</b>  | <b>100%</b> | <b>1</b> | <b>\$259,772.01</b> |    | <b>0</b> |



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|              |  |                                |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414AKE1    |  | SYNOVUS MORTGAGE CORPORATION   | 28        | \$3,082,761.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,082,761.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKF8    |  | SYNOVUS MORTGAGE CORPORATION   | 36        | \$8,555,433.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$8,555,433.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKG6    |  | SYNOVUS MORTGAGE CORPORATION   | 17        | \$1,214,901.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,214,901.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKH4    |  | SYNOVUS MORTGAGE CORPORATION   | 8         | \$1,058,178.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,058,178.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKJ0    |  | SYNOVUS MORTGAGE CORPORATION   | 16        | \$3,695,429.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$3,695,429.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKK7    |  | Unavailable                    | 3         | \$1,011,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$1,011,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKL5    |  | Unavailable                    | 14        | \$3,007,303.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$3,007,303.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKM3    |  | Unavailable                    | 15        | \$3,011,819.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,011,819.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AKV3    |  | UNIVERSAL MORTGAGE CORPORATION | 14        | \$2,762,810.52        | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$121,010.12          | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,883,820.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AL34    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,119,809.73        | 70.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$468,620.94          | 29.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$1,588,430.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AL42    |  | NATIONAL CITY MORTGAGE COMPANY | 60        | \$3,260,695.12        | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 27        | \$1,539,778.17        | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b> | <b>\$4,800,473.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AL59    |  | NATIONAL CITY                  | 30        | \$3,899,249.97        | 63.3%       | 0        | \$0.00        | NA | 0        |

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|              |  | MORTGAGE COMPANY                     |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 17         | \$2,260,355.52         | 36.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$6,159,605.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AL67    |  | NATIONAL CITY MORTGAGE COMPANY       | 56         | \$7,225,226.13         | 68.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 26         | \$3,337,820.42         | 31.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$10,563,046.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AL75    |  | NATIONAL CITY MORTGAGE COMPANY       | 58         | \$12,005,982.10        | 67.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 31         | \$5,808,310.50         | 32.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>89</b>  | <b>\$17,814,292.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AL83    |  | NATIONAL CITY MORTGAGE COMPANY       | 22         | \$1,990,812.67         | 59.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14         | \$1,354,716.84         | 40.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$3,345,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AL91    |  | NATIONAL CITY MORTGAGE COMPANY       | 73         | \$6,760,364.92         | 73.08%      | 1        | \$88,033.90         | NA | 0        |
|              |  | Unavailable                          | 28         | \$2,490,034.79         | 26.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$9,250,399.71</b>  | <b>100%</b> | <b>1</b> | <b>\$88,033.90</b>  |    | <b>0</b> |
| 31414ALC4    |  | STATE FARM BANK, FSB                 | 25         | \$1,458,129.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$1,458,129.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALD2    |  | STATE FARM BANK, FSB                 | 15         | \$1,473,107.62         | 100%        | 1        | \$104,811.33        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,473,107.62</b>  | <b>100%</b> | <b>1</b> | <b>\$104,811.33</b> |    | <b>0</b> |
| 31414ALE0    |  | STATE FARM BANK, FSB                 | 19         | \$2,446,317.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,446,317.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALF7    |  | STATE FARM BANK, FSB                 | 84         | \$16,938,899.42        | 100%        | 2        | \$451,839.75        | NA | 2        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$16,938,899.42</b> | <b>100%</b> | <b>2</b> | <b>\$451,839.75</b> |    | <b>2</b> |
| 31414ALG5    |  | STATE FARM BANK, FSB                 | 16         | \$3,465,932.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$3,465,932.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALH3    |  | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$4,979,156.28         | 32.8%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 35        | \$10,203,355.99        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,182,512.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALK6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12        | \$2,812,555.62         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$2,090,620.84         | 42.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,903,176.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALL4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15        | \$3,473,049.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,473,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALM2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 33        | \$8,724,508.64         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19        | \$7,404,853.68         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$16,129,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALN0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 56        | \$15,664,762.58        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$293,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$15,957,762.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALP5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 11        | \$1,841,747.47         | 28.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$4,657,080.38         | 71.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,498,827.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALQ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$1,945,781.11         | 72.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2         | \$745,000.00           | 27.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,690,781.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALR1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8         | \$2,505,279.99         | 47.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,808,034.12         | 52.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,313,314.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414ALS9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17        | \$3,858,371.59         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,858,371.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALT7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$986,328.61          | 15.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 22        | \$5,525,590.80        | 84.85%      | 1        | \$199,878.68        | NA | 1        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,511,919.41</b> | <b>100%</b> | <b>1</b> | <b>\$199,878.68</b> |    | <b>1</b> |
| 31414ALU4    |  | Unavailable                               | 6         | \$1,295,202.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,295,202.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALX8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 5         | \$938,097.91          | 70.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 3         | \$398,654.89          | 29.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,336,752.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALY6    |  | MIDFIRST BANK                             | 19        | \$2,478,723.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,478,723.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ALZ3    |  | MIDFIRST BANK                             | 12        | \$1,378,346.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,378,346.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AMA7    |  | NATIONAL CITY MORTGAGE COMPANY            | 4         | \$1,520,639.17        | 41.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,175,513.40        | 58.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,696,152.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AMB5    |  | NATIONAL CITY MORTGAGE COMPANY            | 10        | \$1,878,669.96        | 33.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 23        | \$3,781,749.49        | 66.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,660,419.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AMC3    |  | NATIONAL CITY MORTGAGE COMPANY            | 36        | \$5,155,607.37        | 65.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20        | \$2,741,128.21        | 34.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b> | <b>\$7,896,735.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AMF6    |  | NATIONAL CITY MORTGAGE COMPANY            | 2         | \$272,744.31          | 23.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$884,135.91          | 76.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,156,880.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AMG4    |  | TRUSTMARK NATIONAL BANK                   | 15        | \$2,464,482.01        | 79.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$644,634.50          | 20.73%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,109,116.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMH2    | Unavailable                    |  | 31         | \$2,455,827.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>31</b>  | <b>\$2,455,827.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMJ8    | Unavailable                    |  | 36         | \$2,983,193.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$2,983,193.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMK5    | Unavailable                    |  | 16         | \$1,264,436.54         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$1,264,436.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AML3    | Unavailable                    |  | 29         | \$1,984,290.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$1,984,290.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMM1    | Unavailable                    |  | 28         | \$3,730,885.05         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$3,730,885.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMN9    | Unavailable                    |  | 35         | \$4,741,886.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$4,741,886.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMP4    | Unavailable                    |  | 75         | \$18,941,668.52        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$18,941,668.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMQ2    | Unavailable                    |  | 68         | \$16,907,176.04        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$16,907,176.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMR0    | Unavailable                    |  | 17         | \$3,394,509.72         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$3,394,509.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMT6    | Unavailable                    |  | 10         | \$1,214,045.09         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,214,045.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZ88    | NATIONAL CITY MORTGAGE COMPANY |  | 64         | \$17,083,480.70        | 39.39%      | 1        | \$156,510.00          | NA | 0        |
|              | Unavailable                    |  | 81         | \$26,284,544.20        | 60.61%      | 3        | \$866,892.02          | NA | 1        |
| <b>Total</b> |                                |  | <b>145</b> | <b>\$43,368,024.90</b> | <b>100%</b> | <b>4</b> | <b>\$1,023,402.02</b> |    | <b>1</b> |
| 31414AZ96    | NATIONAL CITY MORTGAGE COMPANY |  | 37         | \$9,692,848.67         | 97.78%      | 1        | \$213,854.55          | NA | 0        |
|              | Unavailable                    |  | 1          | \$220,000.00           | 2.22%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$9,912,848.67</b>  | <b>100%</b> | <b>1</b> | <b>\$213,854.55</b>   |    | <b>0</b> |
| 31414CFB9    | NATIONAL CITY MORTGAGE COMPANY |  | 3          | \$586,911.87           | 29.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 5          | \$1,378,263.41         | 70.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$1,965,175.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414DL95    | CHEVY CHASE BANK<br>FSB | 15        | \$4,196,669.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$4,196,669.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DMA1    | CHEVY CHASE BANK<br>FSB | 15        | \$4,424,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b> | <b>\$4,424,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DMB9    | Unavailable             | 36        | \$8,157,225.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b> | <b>\$8,157,225.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414DMC7    | Unavailable             | 92        | \$18,055,504.21        | 100%        | 3        | \$648,375.29        | NA | 1        |
| <b>Total</b> |                         | <b>92</b> | <b>\$18,055,504.21</b> | <b>100%</b> | <b>3</b> | <b>\$648,375.29</b> |    | <b>1</b> |
| 31414DMD5    | Unavailable             | 30        | \$5,781,893.24         | 100%        | 2        | \$279,264.56        | NA | 1        |
| <b>Total</b> |                         | <b>30</b> | <b>\$5,781,893.24</b>  | <b>100%</b> | <b>2</b> | <b>\$279,264.56</b> |    | <b>1</b> |
| 31414DME3    | Unavailable             | 11        | \$1,586,401.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,586,401.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5F2    | FREMONT BANK            | 7         | \$1,595,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$1,595,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5G0    | FREMONT BANK            | 7         | \$2,138,909.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>  | <b>\$2,138,909.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5H8    | FREMONT BANK            | 57        | \$16,427,341.77        | 100%        | 1        | \$294,204.56        | NA | 0        |
| <b>Total</b> |                         | <b>57</b> | <b>\$16,427,341.77</b> | <b>100%</b> | <b>1</b> | <b>\$294,204.56</b> |    | <b>0</b> |
| 31414GB65    | Unavailable             | 1         | \$95,294.69            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$95,294.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GB73    | Unavailable             | 10        | \$1,509,269.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,509,269.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GB81    | Unavailable             | 20        | \$2,844,611.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,844,611.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GB99    | Unavailable             | 11        | \$1,190,642.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,190,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBB4    | CITIMORTGAGE, INC.      | 5         | \$1,637,612.46         | 100%        | 1        | \$401,876.70        | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,637,612.46</b>  | <b>100%</b> | <b>1</b> | <b>\$401,876.70</b> |    | <b>0</b> |
| 31414GBC2    | CITIMORTGAGE, INC.      | 39        | \$8,410,852.76         | 95.54%      | 1        | \$300,652.02        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 1          | \$392,918.09           | 4.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$8,803,770.85</b>  | <b>100%</b> | <b>1</b> | <b>\$300,652.02</b> |    | <b>0</b> |
| 31414GBD0    |  | CITIMORTGAGE, INC.        | 48         | \$10,659,285.98        | 88.96%      | 1        | \$223,497.36        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,322,335.86         | 11.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>52</b>  | <b>\$11,981,621.84</b> | <b>100%</b> | <b>1</b> | <b>\$223,497.36</b> |    | <b>0</b> |
| 31414GBE8    |  | CITIMORTGAGE, INC.        | 97         | \$24,149,792.29        | 96.81%      | 3        | \$721,032.60        | NA | 0        |
|              |  | Unavailable               | 3          | \$795,703.25           | 3.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$24,945,495.54</b> | <b>100%</b> | <b>3</b> | <b>\$721,032.60</b> |    | <b>0</b> |
| 31414GBF5    |  | COLONIAL SAVINGS<br>FA    | 6          | \$406,802.31           | 20.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$1,573,625.90         | 79.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$1,980,428.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBG3    |  | WELLS FARGO BANK,<br>N.A. | 40         | \$2,369,390.77         | 89.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$285,595.87           | 10.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$2,654,986.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBH1    |  | WELLS FARGO BANK,<br>N.A. | 67         | \$3,469,390.78         | 86.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$538,594.54           | 13.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$4,007,985.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBJ7    |  | WELLS FARGO BANK,<br>N.A. | 83         | \$4,315,850.12         | 89.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$511,432.05           | 10.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$4,827,282.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBK4    |  | WELLS FARGO BANK,<br>N.A. | 75         | \$7,022,448.88         | 84.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 13         | \$1,264,571.95         | 15.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$8,287,020.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBL2    |  | WELLS FARGO BANK,<br>N.A. | 62         | \$5,718,673.69         | 90.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$605,713.41           | 9.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$6,324,387.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GBM0    |  | WELLS FARGO BANK,<br>N.A. | 34         | \$3,118,940.04         | 82.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 8          | \$670,292.44           | 17.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$3,789,232.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                    |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414GBN8    | WELLS FARGO BANK, N.A.  | 62         | \$8,025,183.77         | 88.24%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 8          | \$1,069,957.32         | 11.76%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$9,095,141.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GBP3    | WELLS FARGO BANK, N.A.  | 61         | \$7,898,486.40         | 89.79%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 7          | \$897,913.71           | 10.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$8,796,400.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GBQ1    | WELLS FARGO BANK, N.A.  | 19         | \$2,399,047.72         | 85.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 3          | \$405,636.46           | 14.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,804,684.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GBR9    | WELLS FARGO BANK, N.A.  | 115        | \$28,691,854.37        | 82.39%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 21         | \$6,133,749.48         | 17.61%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>136</b> | <b>\$34,825,603.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GBS7    | WELLS FARGO BANK, N.A.  | 123        | \$29,066,089.58        | 81.42%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 26         | \$6,634,490.53         | 18.58%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>149</b> | <b>\$35,700,580.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GBT5    | WELLS FARGO BANK, N.A.  | 23         | \$4,808,027.51         | 71.28%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 7          | \$1,936,863.89         | 28.72%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,744,891.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GCA5    | TRUSTMARK NATIONAL BANK | 2          | \$217,154.58           | 27.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable             | 6          | \$583,685.97           | 72.88%      | 1        | \$53,657.79        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$800,840.55</b>    | <b>100%</b> | <b>1</b> | <b>\$53,657.79</b> |    | <b>0</b> |
| 31414GCB3    | BANK OF AMERICA NA      | 26         | \$1,744,745.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$1,744,745.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GCC1    | BANK OF AMERICA NA      | 32         | \$1,400,065.10         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$1,400,065.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GCD9    | BANK OF AMERICA NA      | 10         | \$1,694,929.52         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,694,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GCE7    | CITIMORTGAGE, INC.      | 23         | \$1,298,076.17         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$1,298,076.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |



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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GCF4    | BANK OF AMERICA NA             | 60         | \$2,264,094.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$2,264,094.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCG2    | BANK OF AMERICA NA             | 78         | \$7,142,950.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>78</b>  | <b>\$7,142,950.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCH0    | BANK OF AMERICA NA             | 5          | \$1,023,522.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,023,522.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCJ6    | BANK OF AMERICA NA             | 41         | \$6,574,199.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$6,574,199.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCK3    | CITIMORTGAGE, INC.             | 15         | \$1,558,768.32         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$1,558,768.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCL1    | BANK OF AMERICA NA             | 17         | \$2,804,235.70         | 100%        | 1        | \$201,335.73          | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,804,235.70</b>  | <b>100%</b> | <b>1</b> | <b>\$201,335.73</b>   |    | <b>0</b> |
| 31414GCP2    | Unavailable                    | 13         | \$2,364,928.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,364,928.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCQ0    | WELLS FARGO BANK, N.A.         | 188        | \$46,586,859.55        | 92.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 17         | \$3,806,048.81         | 7.55%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>205</b> | <b>\$50,392,908.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCR8    | WELLS FARGO BANK, N.A.         | 194        | \$41,534,813.68        | 97.92%      | 5        | \$1,154,441.81        | NA | 0        |
|              | Unavailable                    | 4          | \$883,120.11           | 2.08%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>198</b> | <b>\$42,417,933.79</b> | <b>100%</b> | <b>5</b> | <b>\$1,154,441.81</b> |    | <b>0</b> |
| 31414GCS6    | WELLS FARGO BANK, N.A.         | 223        | \$59,186,524.14        | 97.72%      | 3        | \$1,112,894.89        | NA | 0        |
|              | Unavailable                    | 5          | \$1,383,823.80         | 2.28%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>228</b> | <b>\$60,570,347.94</b> | <b>100%</b> | <b>3</b> | <b>\$1,112,894.89</b> |    | <b>0</b> |
| 31414GCT4    | Unavailable                    | 4          | \$480,708.45           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$480,708.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCU1    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,143,386.92         | 73.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$405,946.81           | 26.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,549,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GCV9    | Unavailable                    | 17         | \$1,975,000.90         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,975,000.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GCW7    | Unavailable                                |  | 42        | \$5,229,074.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$5,229,074.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GCX5    | Unavailable                                |  | 21        | \$2,513,479.74        | 100%        | 1        | \$112,416.26        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,513,479.74</b> | <b>100%</b> | <b>1</b> | <b>\$112,416.26</b> |    | <b>0</b> |
| 31414GGG8    | Unavailable                                |  | 41        | \$5,299,313.00        | 100%        | 2        | \$281,340.40        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,299,313.00</b> | <b>100%</b> | <b>2</b> | <b>\$281,340.40</b> |    | <b>0</b> |
| 31414GGH6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$106,648.00          | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 24        | \$2,372,420.00        | 95.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,479,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GGJ2    | Unavailable                                |  | 25        | \$1,790,070.00        | 100%        | 1        | \$84,740.80         | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,790,070.00</b> | <b>100%</b> | <b>1</b> | <b>\$84,740.80</b>  |    | <b>0</b> |
| 31414GGK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$220,000.00          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 46        | \$9,751,995.00        | 97.79%      | 1        | \$321,901.59        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,971,995.00</b> | <b>100%</b> | <b>1</b> | <b>\$321,901.59</b> |    | <b>0</b> |
| 31414GGL7    | Unavailable                                |  | 16        | \$1,529,886.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,529,886.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GGM5    | Unavailable                                |  | 8         | \$1,454,970.00        | 100%        | 1        | \$364,931.36        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,454,970.00</b> | <b>100%</b> | <b>1</b> | <b>\$364,931.36</b> |    | <b>0</b> |
| 31414GN21    | U.S. BANK N.A.                             |  | 7         | \$566,372.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$566,372.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN39    | U.S. BANK N.A.                             |  | 3         | \$253,828.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$253,828.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN47    | U.S. BANK N.A.                             |  | 22        | \$1,998,938.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,998,938.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN54    | U.S. BANK N.A.                             |  | 24        | \$1,888,364.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,888,364.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNX3    | U.S. BANK N.A.                             |  | 10        | \$989,330.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$989,330.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |              |                         |             |          |                    |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 31414GNY1    | U.S. BANK N.A.                                  | 21           | \$2,246,064.11          | 100%        | 1        | \$81,970.37        | NA | 0        |
| <b>Total</b> |   | <b>21</b>    | <b>\$2,246,064.11</b>   | <b>100%</b> | <b>1</b> | <b>\$81,970.37</b> |    | <b>0</b> |
| 31414GNZ8    | U.S. BANK N.A.                                  | 3            | \$298,768.91            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>3</b>     | <b>\$298,768.91</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQ28    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 5            | \$699,468.57            | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 1,194        | \$233,449,641.91        | 99.7%       | 1        | \$94,410.28        | NA | 1        |
| <b>Total</b> |   | <b>1,199</b> | <b>\$234,149,110.48</b> | <b>100%</b> | <b>1</b> | <b>\$94,410.28</b> |    | <b>1</b> |
| 31414GQ36    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 10           | \$1,769,560.27          | 5.8%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 162          | \$28,755,019.60         | 94.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>172</b>   | <b>\$30,524,579.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQ44    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 6            | \$1,190,987.00          | 2.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 253          | \$39,668,903.07         | 97.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>259</b>   | <b>\$40,859,890.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQ51    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3            | \$590,500.00            | 53.95%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                     | 2            | \$504,000.00            | 46.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$1,094,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQH5    | Unavailable                                     | 10           | \$1,044,288.84          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,044,288.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQJ1    | Unavailable                                     | 8            | \$1,339,418.97          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,339,418.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQK8    | Unavailable                                     | 10           | \$1,680,277.42          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,680,277.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQL6    | Unavailable                                     | 10           | \$1,728,343.80          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,728,343.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GQU6    | Unavailable                                     | 2            | \$285,501.02            | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>2</b>     | <b>\$285,501.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GQV4    | Unavailable | 1         | \$150,967.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$150,967.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQW2    | Unavailable | 1         | \$171,850.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$171,850.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQX0    | Unavailable | 3         | \$391,417.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$391,417.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQY8    | Unavailable | 1         | \$169,291.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$169,291.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQZ5    | Unavailable | 3         | \$180,473.78          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$180,473.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUA5    | Unavailable | 25        | \$2,876,264.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$2,876,264.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUB3    | Unavailable | 60        | \$6,671,359.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>60</b> | <b>\$6,671,359.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUC1    | Unavailable | 1         | \$67,436.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>1</b>  | <b>\$67,436.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GX20    | Unavailable | 7         | \$1,545,102.19        | 100%        | 1        | \$214,977.28        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,545,102.19</b> | <b>100%</b> | <b>1</b> | <b>\$214,977.28</b> |    | <b>0</b> |
| 31414GX38    | Unavailable | 12        | \$2,502,824.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,502,824.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GX46    | Unavailable | 30        | \$6,996,951.85        | 100%        | 2        | \$461,190.95        | NA | 1        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,996,951.85</b> | <b>100%</b> | <b>2</b> | <b>\$461,190.95</b> |    | <b>1</b> |
| 31414GX53    | Unavailable | 29        | \$6,343,657.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,343,657.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GX61    | Unavailable | 21        | \$4,848,922.71        | 100%        | 1        | \$189,368.31        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$4,848,922.71</b> | <b>100%</b> | <b>1</b> | <b>\$189,368.31</b> |    | <b>0</b> |
| 31414GX79    | Unavailable | 40        | \$8,024,368.27        | 100%        | 2        | \$535,341.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b> | <b>\$8,024,368.27</b> | <b>100%</b> | <b>2</b> | <b>\$535,341.00</b> |    | <b>0</b> |
| 31414GX87    | Unavailable | 17        | \$4,521,102.46        | 100%        | 1        | \$409,419.25        | NA | 1        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,521,102.46</b> | <b>100%</b> | <b>1</b> | <b>\$409,419.25</b> |    | <b>1</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GX95    | Unavailable        | 17        | \$3,091,248.21         | 100%        | 2        | \$321,859.36        | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,091,248.21</b>  | <b>100%</b> | <b>2</b> | <b>\$321,859.36</b> |    | <b>0</b> |
| 31414GXM6    | Unavailable        | 12        | \$2,334,043.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,334,043.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXN4    | Unavailable        | 15        | \$2,553,865.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,553,865.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXV6    | Unavailable        | 12        | \$2,907,267.18         | 100%        | 2        | \$479,648.79        | NA | 0        |
| <b>Total</b> |                    | <b>12</b> | <b>\$2,907,267.18</b>  | <b>100%</b> | <b>2</b> | <b>\$479,648.79</b> |    | <b>0</b> |
| 31414GXW4    | Unavailable        | 26        | \$6,432,012.21         | 100%        | 1        | \$271,880.06        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,432,012.21</b>  | <b>100%</b> | <b>1</b> | <b>\$271,880.06</b> |    | <b>0</b> |
| 31414GXX2    | Unavailable        | 19        | \$5,113,505.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,113,505.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXY0    | Unavailable        | 62        | \$17,656,407.49        | 100%        | 1        | \$413,043.73        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$17,656,407.49</b> | <b>100%</b> | <b>1</b> | <b>\$413,043.73</b> |    | <b>0</b> |
| 31414GXZ7    | CITIMORTGAGE, INC. | 1         | \$246,309.78           | 19.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6         | \$1,035,349.62         | 80.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,281,659.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYA1    | Unavailable        | 11        | \$2,017,882.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,017,882.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYB9    | Unavailable        | 10        | \$1,930,246.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,930,246.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYC7    | Unavailable        | 11        | \$2,423,136.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,423,136.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYD5    | Unavailable        | 10        | \$2,591,017.00         | 100%        | 2        | \$647,916.63        | NA | 1        |
| <b>Total</b> |                    | <b>10</b> | <b>\$2,591,017.00</b>  | <b>100%</b> | <b>2</b> | <b>\$647,916.63</b> |    | <b>1</b> |
| 31414GYE3    | Unavailable        | 8         | \$1,545,798.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,545,798.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYF0    | Unavailable        | 16        | \$2,144,388.87         | 100%        | 1        | \$101,771.24        | NA | 1        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,144,388.87</b>  | <b>100%</b> | <b>1</b> | <b>\$101,771.24</b> |    | <b>1</b> |
| 31414GYG8    | Unavailable        | 9         | \$2,205,871.04         | 100%        | 1        | \$206,280.53        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,205,871.04</b>  | <b>100%</b> | <b>1</b> | <b>\$206,280.53</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GYH6    | Unavailable                               | 10        | \$1,346,768.32        | 100%        | 1        | \$227,606.76        | NA | 1        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,346,768.32</b> | <b>100%</b> | <b>1</b> | <b>\$227,606.76</b> |    | <b>1</b> |
| 31414HCJ4    | Unavailable                               | 20        | \$4,855,125.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,855,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCK1    | Unavailable                               | 8         | \$2,323,090.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,323,090.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCL9    | Unavailable                               | 16        | \$3,277,465.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,277,465.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCM7    | Unavailable                               | 12        | \$2,579,587.47        | 100%        | 1        | \$541,477.34        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,579,587.47</b> | <b>100%</b> | <b>1</b> | <b>\$541,477.34</b> |    | <b>0</b> |
| 31414HCN5    | Unavailable                               | 11        | \$3,646,765.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,646,765.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCP0    | Unavailable                               | 8         | \$1,301,063.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,301,063.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCQ8    | Unavailable                               | 13        | \$2,572,939.22        | 100%        | 1        | \$123,200.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,572,939.22</b> | <b>100%</b> | <b>1</b> | <b>\$123,200.00</b> |    | <b>0</b> |
| 31414HCR6    | Unavailable                               | 9         | \$2,092,603.39        | 100%        | 1        | \$224,000.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,092,603.39</b> | <b>100%</b> | <b>1</b> | <b>\$224,000.00</b> |    | <b>0</b> |
| 31414HCS4    | Unavailable                               | 8         | \$1,052,034.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,052,034.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NP25    | 1ST SOURCE BANK                           | 8         | \$1,309,836.52        | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 105       | \$17,615,195.35       | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$329,987.92          | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$394,697.29          | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 1         | \$72,925.58           | 0.01%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 247       | \$56,835,813.99       | 7.14%       | 1        | \$294,753.01        | NA | 0        |
|              | HOMESTREET BANK                           | 52        | \$11,715,000.00       | 1.47%       | 0        | \$0.00              | NA | 0        |
|              |   | 4         | \$455,100.00          | 0.06%       | 0        | \$0.00              | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | INDEPENDENT BANK CORPORATION                         |              |                         |             |           |                       |    |          |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 12           | \$2,189,341.89          | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 58           | \$14,998,961.61         | 1.88%       | 1         | \$300,147.69          | NA | 1        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 437          | \$101,023,505.80        | 12.69%      | 2         | \$513,306.35          | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 100          | \$24,372,033.70         | 3.06%       | 3         | \$753,889.38          | NA | 0        |
|              | RBC CENTURA BANK                                     | 1            | \$326,500.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 20           | \$4,567,171.09          | 0.57%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$225,000.00            | 0.03%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 16           | \$2,959,214.72          | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$560,900.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$74,575.00             | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 3            | \$540,427.22            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 2,246        | \$555,556,572.29        | 69.79%      | 20        | \$5,444,047.94        | NA | 4        |
| <b>Total</b> |  | <b>3,319</b> | <b>\$796,122,759.97</b> | <b>100%</b> | <b>27</b> | <b>\$7,306,144.37</b> |    | <b>5</b> |
| 31371NP33    | 1ST SOURCE BANK                                      | 8            | \$684,189.15            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1            | \$363,785.96            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$43,000.00             | 0.02%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$416,314.37            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 11           | \$1,743,789.41          | 0.67%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$332,702.67            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$561,728.30            | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$175,000.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK   | 17           | \$2,940,386.33          | 1.13%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL                        | 251          | \$49,871,522.58         | 19.09%      | 5         | \$832,464.50          | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |           |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | ASSOCIATION  |              |                         |             |           |                       |    |          |           |
|              | FREEDOM MORTGAGE CORP.                               | 6            | \$1,071,958.10          | 0.41%       | 0         | \$0.00                | NA | 0        |           |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$199,827.80            | 0.08%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMESTREET BANK                                      | 7            | \$2,390,267.53          | 0.92%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6            | \$707,720.71            | 0.27%       | 0         | \$0.00                | NA | 0        |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27           | \$6,633,756.37          | 2.54%       | 1         | \$274,492.94          | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 115          | \$17,648,786.12         | 6.76%       | 5         | \$806,749.34          | NA | 0        |           |
|              | NCB, FSB   | 3            | \$363,060.93            | 0.14%       | 0         | \$0.00                | NA | 0        |           |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 21           | \$2,893,029.53          | 1.11%       | 0         | \$0.00                | NA | 0        |           |
|              | PIONEER BANK   | 4            | \$500,963.01            | 0.19%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 19           | \$4,254,470.49          | 1.63%       | 0         | \$0.00                | NA | 0        |           |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3            | \$602,877.81            | 0.23%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 12           | \$1,701,327.01          | 0.65%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 19           | \$4,171,483.76          | 1.6%        | 2         | \$399,605.61          | NA | 1        |           |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$569,700.00            | 0.22%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 912          | \$160,375,302.24        | 61.36%      | 23        | \$5,251,424.06        | NA | 4        | \$        |
| <b>Total</b> |  | <b>1,457</b> | <b>\$261,216,950.18</b> | <b>100%</b> | <b>36</b> | <b>\$7,564,736.45</b> |    | <b>5</b> | <b>\$</b> |
|              |  |              |                         |             |           |                       |    |          |           |
| 31371NP41    | 1ST SOURCE BANK                                      | 24           | \$3,729,485.99          | 0.37%       | 0         | \$0.00                | NA | 0        |           |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 29           | \$4,061,394.27          | 0.4%        | 0         | \$0.00                | NA | 0        |           |
|              | BANK OF AMERICA NA                                   | 6            | \$1,321,789.96          | 0.13%       | 0         | \$0.00                | NA | 0        |           |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$136,018.80            | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                              | 1            | \$85,283.28             | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 32           | \$5,767,321.61          | 0.57%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$133,724.35            | 0.01%       | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK   | 51           | \$10,142,207.19         | 1.01%       | 0         | \$0.00                | NA | 0        |           |
|              |  | 908          | \$208,991,243.98        | 20.72%      | 17        | \$4,261,848.60        | NA | 5        | \$        |



|              |  |              |                           |             |           |                        |    |           |
|--------------|--|--------------|---------------------------|-------------|-----------|------------------------|----|-----------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |              |                           |             |           |                        |    |           |
|              | FREEDOM MORTGAGE CORP.                               | 9            | \$1,782,243.41            | 0.18%       | 0         | \$0.00                 | NA | 0         |
|              | HOMESTREET BANK                                      | 45           | \$11,380,686.09           | 1.13%       | 0         | \$0.00                 | NA | 0         |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$1,266,519.60            | 0.13%       | 0         | \$0.00                 | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 49           | \$7,314,971.33            | 0.73%       | 0         | \$0.00                 | NA | 0         |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 57           | \$13,267,948.79           | 1.32%       | 1         | \$298,958.15           | NA | 0         |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 977          | \$178,678,544.78          | 17.72%      | 15        | \$2,981,975.90         | NA | 0         |
|              | NCB, FSB   | 11           | \$1,649,562.60            | 0.16%       | 0         | \$0.00                 | NA | 0         |
|              | PIONEER BANK   | 21           | \$2,987,716.64            | 0.3%        | 0         | \$0.00                 | NA | 0         |
|              | PULTE MORTGAGE, L.L.C.                               | 160          | \$35,289,708.03           | 3.5%        | 4         | \$925,850.45           | NA | 1         |
|              | RBC CENTURA BANK                                     | 3            | \$563,951.47              | 0.06%       | 0         | \$0.00                 | NA | 0         |
|              | THE HUNTINGTON NATIONAL BANK                         | 17           | \$4,041,896.24            | 0.4%        | 0         | \$0.00                 | NA | 0         |
|              | TOWNE MORTGAGE COMPANY                               | 3            | \$274,873.60              | 0.03%       | 0         | \$0.00                 | NA | 0         |
|              | TRUSTMARK NATIONAL BANK                              | 52           | \$8,872,896.09            | 0.88%       | 0         | \$0.00                 | NA | 0         |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$819,000.00              | 0.08%       | 0         | \$0.00                 | NA | 0         |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$208,457.12              | 0.02%       | 0         | \$0.00                 | NA | 0         |
|              | WELLS FARGO BANK, N.A.                               | 5            | \$831,096.11              | 0.08%       | 0         | \$0.00                 | NA | 0         |
|              | Unavailable  | 2,346        | \$504,965,514.36          | 50.05%      | 43        | \$10,606,734.57        | NA | 9         |
| <b>Total</b> |  | <b>4,821</b> | <b>\$1,008,564,055.69</b> | <b>100%</b> | <b>80</b> | <b>\$19,075,367.67</b> |    | <b>15</b> |
| 31371NP58    | BANK OF AMERICA NA                                   | 110          | \$29,542,282.32           | 2.84%       | 5         | \$1,307,419.04         | NA | 0         |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 14           | \$2,651,882.38            | 0.25%       | 1         | \$237,503.34           | NA | 1         |
|              | CHASE HOME FINANCE, LLC                              | 40           | \$11,390,765.11           | 1.09%       | 0         | \$0.00                 | NA | 0         |
|              | CHEVY CHASE BANK FSB                                 | 6            | \$2,203,400.00            | 0.21%       | 0         | \$0.00                 | NA | 0         |
|              | CITIMORTGAGE, INC.                                   | 8            | \$1,951,900.00            | 0.19%       | 0         | \$0.00                 | NA | 0         |
|              | COUNTRYWIDE BANK, FSB                                | 465          | \$118,840,553.50          | 11.42%      | 20        | \$5,935,031.37         | NA | 0         |

|              |   |              |                           |             |            |                        |    |           |
|--------------|---|--------------|---------------------------|-------------|------------|------------------------|----|-----------|
|              | COUNTRYWIDE HOME LOANS, INC.              | 95           | \$24,135,049.16           | 2.32%       | 7          | \$2,079,314.11         | NA | 0         |
|              | EVERBANK                                  | 1            | \$332,000.00              | 0.03%       | 0          | \$0.00                 | NA | 0         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 43           | \$11,528,832.58           | 1.11%       | 4          | \$1,210,856.31         | NA | 1         |
|              | HOMESTREET BANK                           | 5            | \$1,446,500.00            | 0.14%       | 0          | \$0.00                 | NA | 0         |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$175,000.00              | 0.02%       | 0          | \$0.00                 | NA | 0         |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$159,600.00              | 0.02%       | 0          | \$0.00                 | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3            | \$972,400.00              | 0.09%       | 0          | \$0.00                 | NA | 0         |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$593,049.00              | 0.06%       | 0          | \$0.00                 | NA | 0         |
|              | RBC CENTURA BANK                          | 3            | \$743,000.00              | 0.07%       | 0          | \$0.00                 | NA | 0         |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$711,000.00              | 0.07%       | 0          | \$0.00                 | NA | 0         |
|              | WACHOVIA MORTGAGE CORPORATION             | 12           | \$3,291,780.00            | 0.32%       | 0          | \$0.00                 | NA | 0         |
|              | Unavailable                               | 3,064        | \$830,114,915.43          | 79.75%      | 133        | \$35,884,775.12        | NA | 10        |
| <b>Total</b> |   | <b>3,877</b> | <b>\$1,040,783,909.48</b> | <b>100%</b> | <b>170</b> | <b>\$46,654,899.29</b> |    | <b>12</b> |
| 31371NP66    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 6            | \$1,406,207.52            | 0.42%       | 0          | \$0.00                 | NA | 0         |
|              | CHASE HOME FINANCE, LLC                   | 9            | \$2,511,478.67            | 0.75%       | 0          | \$0.00                 | NA | 0         |
|              | CHEVY CHASE BANK FSB                      | 4            | \$1,283,000.00            | 0.38%       | 0          | \$0.00                 | NA | 0         |
|              | CITIMORTGAGE, INC.                        | 1            | \$101,300.00              | 0.03%       | 0          | \$0.00                 | NA | 0         |
|              | COUNTRYWIDE BANK, FSB                     | 68           | \$15,598,776.61           | 4.65%       | 3          | \$903,972.37           | NA | 0         |
|              | COUNTRYWIDE HOME LOANS, INC.              | 11           | \$1,905,927.27            | 0.57%       | 0          | \$0.00                 | NA | 0         |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 33           | \$8,223,843.26            | 2.45%       | 0          | \$0.00                 | NA | 0         |
|              | HOMESTREET BANK                           | 2            | \$648,682.69              | 0.19%       | 0          | \$0.00                 | NA | 0         |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1            | \$96,800.00               | 0.03%       | 0          | \$0.00                 | NA | 0         |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6            | \$1,607,450.00            | 0.48%       | 0          | \$0.00                 | NA | 0         |
|              |   | 5            | \$876,500.00              | 0.26%       | 0          | \$0.00                 | NA | 0         |

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|              |  |              |                         |             |           |                        |    |   |          |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|---|----------|
|              | PHH MORTGAGE CORPORATION                       |              |                         |             |           |                        |    |   |          |
|              | UNIVERSAL MORTGAGE CORPORATION                 | 2            | \$378,000.00            | 0.11%       | 0         | \$0.00                 | NA | 0 |          |
|              | WACHOVIA MORTGAGE CORPORATION                  | 5            | \$1,084,800.00          | 0.32%       | 0         | \$0.00                 | NA | 0 |          |
|              | Unavailable                                    | 1,221        | \$299,669,514.68        | 89.36%      | 60        | \$16,219,178.58        | NA | 5 | \$       |
| <b>Total</b> |  | <b>1,374</b> | <b>\$335,392,280.70</b> | <b>100%</b> | <b>63</b> | <b>\$17,123,150.95</b> |    |   | <b>5</b> |
| 31371NP82    | 1ST SOURCE BANK                                | 3            | \$358,800.00            | 0.07%       | 0         | \$0.00                 | NA | 0 |          |
|              | BANK OF AMERICA NA                             | 143          | \$21,692,156.95         | 4.48%       | 1         | \$121,396.01           | NA | 0 |          |
|              | CHASE HOME FINANCE, LLC                        | 245          | \$42,539,808.24         | 8.78%       | 1         | \$277,262.59           | NA | 1 |          |
|              | CITIMORTGAGE, INC.                             | 70           | \$12,284,783.17         | 2.54%       | 0         | \$0.00                 | NA | 0 |          |
|              | COUNTRYWIDE BANK, FSB                          | 697          | \$110,357,113.55        | 22.78%      | 7         | \$896,512.95           | NA | 1 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 29           | \$5,430,142.12          | 1.12%       | 0         | \$0.00                 | NA | 0 |          |
|              | EVERBANK                                       | 4            | \$811,690.49            | 0.17%       | 0         | \$0.00                 | NA | 0 |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 36           | \$6,078,557.50          | 1.25%       | 0         | \$0.00                 | NA | 0 |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2            | \$669,000.00            | 0.14%       | 0         | \$0.00                 | NA | 0 |          |
|              | GMAC MORTGAGE, LLC                             | 133          | \$25,964,356.83         | 5.36%       | 0         | \$0.00                 | NA | 0 |          |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2            | \$434,259.12            | 0.09%       | 0         | \$0.00                 | NA | 0 |          |
|              | HOMESTREET BANK                                | 5            | \$1,079,700.00          | 0.22%       | 0         | \$0.00                 | NA | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 47           | \$7,121,672.23          | 1.47%       | 1         | \$83,501.31            | NA | 1 |          |
|              | PULTE MORTGAGE, L.L.C.                         | 2            | \$443,339.00            | 0.09%       | 0         | \$0.00                 | NA | 0 |          |
|              | REGIONS BANK                                   | 10           | \$1,523,631.34          | 0.31%       | 0         | \$0.00                 | NA | 0 |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 13           | \$2,120,807.02          | 0.44%       | 0         | \$0.00                 | NA | 0 |          |
|              | SUNTRUST MORTGAGE INC.                         | 7            | \$1,433,100.00          | 0.3%        | 0         | \$0.00                 | NA | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK                   | 18           | \$2,444,565.70          | 0.5%        | 0         | \$0.00                 | NA | 0 |          |
|              | USAA FEDERAL SAVINGS BANK                      | 1            | \$119,747.89            | 0.02%       | 0         | \$0.00                 | NA | 0 |          |
|              |  | 25           | \$5,404,420.80          | 1.12%       | 0         | \$0.00                 | NA | 0 |          |

|              |   |              |                         |             |           |                       |    |          |  |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION             |              |                         |             |           |                       |    |          |  |
|              | WELLS FARGO BANK, N.A.                    | 134          | \$25,828,238.94         | 5.33%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 1,152        | \$210,222,414.01        | 43.42%      | 2         | \$310,680.53          | NA | 1        |  |
| <b>Total</b> |   | <b>2,778</b> | <b>\$484,362,304.90</b> | <b>100%</b> | <b>12</b> | <b>\$1,689,353.39</b> |    | <b>4</b> |  |
| 31371NP90    | 1ST SOURCE BANK                           | 5            | \$499,904.35            | 0.19%       | 0         | \$0.00                | NA | 0        |  |
|              | ABN AMRO MORTGAGE GROUP, INC.             | 1            | \$248,492.27            | 0.09%       | 0         | \$0.00                | NA | 0        |  |
|              | AMTRUST BANK                              | 1            | \$283,500.00            | 0.11%       | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                        | 14           | \$1,746,538.24          | 0.65%       | 1         | \$222,346.21          | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 186          | \$22,811,050.97         | 8.52%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 51           | \$6,629,051.79          | 2.48%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 4            | \$446,250.33            | 0.17%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 311          | \$32,878,195.48         | 12.28%      | 3         | \$430,843.69          | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$980,673.07            | 0.37%       | 0         | \$0.00                | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$94,060.68             | 0.04%       | 0         | \$0.00                | NA | 0        |  |
|              | EVERBANK                                  | 7            | \$1,297,965.81          | 0.48%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 42           | \$6,048,789.62          | 2.26%       | 2         | \$476,080.38          | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$80,800.00             | 0.03%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 64           | \$8,707,762.85          | 3.25%       | 0         | \$0.00                | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)           | 22           | \$3,378,523.83          | 1.26%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 170          | \$19,343,334.26         | 7.23%       | 1         | \$72,951.10           | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 1            | \$43,800.00             | 0.02%       | 0         | \$0.00                | NA | 0        |  |
|              | RBS CITIZENS, NA                          | 11           | \$1,207,813.72          | 0.45%       | 0         | \$0.00                | NA | 0        |  |
|              | REGIONS BANK                              | 40           | \$4,398,334.87          | 1.64%       | 0         | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 8            | \$1,210,604.04          | 0.45%       | 0         | \$0.00                | NA | 0        |  |
|              |   | 40           | \$5,314,404.31          | 1.99%       | 1         | \$112,413.57          | NA | 0        |  |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                       |              |                         |             |           |                       |    |          |
|              | THE HUNTINGTON NATIONAL BANK                 | 17           | \$1,555,349.10          | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                      | 7            | \$827,937.19            | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2            | \$356,500.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 14           | \$2,294,889.92          | 0.86%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 15           | \$1,263,347.71          | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 16           | \$1,656,774.98          | 0.62%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                                  | 988          | \$142,103,406.87        | 53.07%      | 7         | \$986,460.28          | NA | 0        |
| <b>Total</b> |  | <b>2,046</b> | <b>\$267,708,056.26</b> | <b>100%</b> | <b>15</b> | <b>\$2,301,095.23</b> |    | <b>0</b> |
| 31371NQ81    | 1ST SOURCE BANK                              | 8            | \$1,073,848.84          | 1.6%        | 0         | \$0.00                | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3            | \$558,722.21            | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                           | 23           | \$2,074,023.61          | 3.1%        | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 8            | \$921,341.49            | 1.38%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                      | 3            | \$229,900.00            | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                         | 1            | \$245,500.00            | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE INC.                            | 2            | \$234,546.40            | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 3            | \$504,234.00            | 0.75%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                 | 4            | \$291,546.43            | 0.44%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 7            | \$1,021,386.95          | 1.52%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                                     | 3            | \$204,304.74            | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 107          | \$17,260,809.14         | 25.77%      | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                       | 2            | \$200,980.00            | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY      | 11           | \$1,085,449.54          | 1.62%       | 0         | \$0.00                | NA | 0        |
|              |  | 5            | \$867,000.00            | 1.29%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |            |                        |             |          |                     |    |          |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 55         | \$9,285,553.09         | 13.86%      | 1        | \$151,453.73        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 20         | \$3,166,406.00         | 4.73%       | 0        | \$0.00              | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 7          | \$1,509,611.58         | 2.25%       | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 26         | \$3,256,183.74         | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON<br>MUTUAL BANK                                  | 6          | \$502,620.78           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 151        | \$22,487,834.71        | 33.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>455</b> | <b>\$66,981,803.25</b> | <b>100%</b> | <b>1</b> | <b>\$151,453.73</b> |    | <b>0</b> |  |
| 31371NQ99    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.                        | 13         | \$1,220,884.83         | 6.19%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA   | 8          | \$954,543.51           | 4.84%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 5          | \$746,383.96           | 3.78%       | 0        | \$0.00              | NA | 0        |  |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST              | 2          | \$215,866.35           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME<br>FINANCE, LLC                                 | 4          | \$365,130.20           | 1.85%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE INC.  | 6          | \$387,071.72           | 1.96%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 6          | \$761,923.23           | 3.86%       | 0        | \$0.00              | NA | 0        |  |
|              | COLONIAL SAVINGS<br>FA                                     | 1          | \$63,227.99            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 4          | \$390,976.63           | 1.98%       | 0        | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 4          | \$263,933.84           | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 16         | \$2,323,268.67         | 11.78%      | 0        | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                            | 2          | \$106,200.00           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 9          | \$888,276.91           | 4.5%        | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 1          | \$50,848.72            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                | 2          | \$95,000.00            | 0.48%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |                |    |          |
|--------------|--|------------|------------------------|-------------|----------|----------------|----|----------|
|              | SYNOVUS MORTGAGE CORPORATION                         | 1          | \$140,000.00           | 0.71%       | 0        | \$0.00         | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$445,920.00           | 2.26%       | 0        | \$0.00         | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$162,300.00           | 0.82%       | 0        | \$0.00         | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$177,181.46           | 0.9%        | 0        | \$0.00         | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 6          | \$623,690.77           | 3.16%       | 0        | \$0.00         | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 8          | \$702,298.77           | 3.56%       | 0        | \$0.00         | NA | 0        |
|              | Unavailable  | 95         | \$8,638,937.33         | 43.82%      | 0        | \$0.00         | NA | 0        |
| <b>Total</b> |  | <b>205</b> | <b>\$19,723,864.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>  |    | <b>0</b> |
|              |  |            |                        |             |          |                |    |          |
| 31371NQB4    | 1ST SOURCE BANK                                      | 4          | \$444,093.24           | 0.23%       | 0        | \$0.00         | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1          | \$72,812.10            | 0.04%       | 0        | \$0.00         | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 82         | \$14,111,408.18        | 7.38%       | 7        | \$1,802,776.37 | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 27         | \$4,673,889.75         | 2.44%       | 0        | \$0.00         | NA | 0        |
|              | EVERBANK   | 1          | \$204,694.77           | 0.11%       | 0        | \$0.00         | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 150        | \$23,856,714.68        | 12.47%      | 4        | \$276,249.96   | NA | 0        |
|              | HOMESTREET BANK                                      | 3          | \$450,477.17           | 0.24%       | 0        | \$0.00         | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$205,149.49           | 0.11%       | 0        | \$0.00         | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12         | \$2,324,426.37         | 1.22%       | 0        | \$0.00         | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 23         | \$2,436,102.09         | 1.27%       | 1        | \$75,591.21    | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$238,831.00           | 0.12%       | 0        | \$0.00         | NA | 0        |
|              | RBS CITIZENS, NA                                     | 21         | \$3,308,208.86         | 1.73%       | 0        | \$0.00         | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 6          | \$708,429.94           | 0.37%       | 0        | \$0.00         | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$1,534,082.53         | 0.8%        | 0        | \$0.00         | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$848,539.30           | 0.44%       | 0        | \$0.00         | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5          | \$799,637.76           | 0.42%       | 0        | \$0.00         | NA | 0        |
|              |  | 3          | \$290,231.51           | 0.15%       | 0        | \$0.00         | NA | 0        |

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|              |   |              |                         |             |           |                       |    |          |           |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | WELLS FARGO BANK, N.A.                    |              |                         |             |           |                       |    |          |           |
|              | Unavailable                               | 751          | \$134,797,143.43        | 70.46%      | 35        | \$7,051,922.80        | NA | 6        | \$        |
| <b>Total</b> |   | <b>1,117</b> | <b>\$191,304,872.17</b> | <b>100%</b> | <b>47</b> | <b>\$9,206,540.34</b> |    | <b>6</b> | <b>\$</b> |
| 31371NQC2    | 1ST SOURCE BANK                           | 1            | \$203,859.61            | 0.32%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE BANK, FSB                     | 124          | \$17,123,857.13         | 26.61%      | 5         | \$944,964.52          | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.              | 9            | \$1,718,015.20          | 2.67%       | 0         | \$0.00                | NA | 0        |           |
|              | EVERBANK                                  | 2            | \$137,495.00            | 0.21%       | 0         | \$0.00                | NA | 0        |           |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2            | \$196,752.08            | 0.31%       | 0         | \$0.00                | NA | 0        |           |
|              | REGIONS BANK                              | 2            | \$387,608.84            | 0.6%        | 0         | \$0.00                | NA | 0        |           |
|              | UNIVERSAL MORTGAGE CORPORATION            | 14           | \$1,606,777.60          | 2.5%        | 2         | \$309,118.09          | NA | 1        |           |
|              | WELLS FARGO BANK, N.A.                    | 5            | \$820,412.48            | 1.28%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                               | 347          | \$42,144,684.61         | 65.5%       | 9         | \$694,292.22          | NA | 1        |           |
| <b>Total</b> |   | <b>506</b>   | <b>\$64,339,462.55</b>  | <b>100%</b> | <b>16</b> | <b>\$1,948,374.83</b> |    | <b>2</b> |           |
| 31371NQD0    | BANK OF AMERICA NA                        | 32           | \$6,601,926.97          | 17.45%      | 1         | \$191,690.92          | NA | 1        |           |
|              | CHASE HOME FINANCE, LLC                   | 36           | \$7,035,467.23          | 18.59%      | 0         | \$0.00                | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)           | 19           | \$3,291,948.41          | 8.7%        | 0         | \$0.00                | NA | 0        |           |
|              | INDYMAC BANK, FSB                         | 4            | \$774,947.45            | 2.05%       | 0         | \$0.00                | NA | 0        |           |
|              | WELLS FARGO BANK, N.A.                    | 12           | \$2,618,971.97          | 6.92%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable                               | 91           | \$17,516,023.89         | 46.29%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |   | <b>194</b>   | <b>\$37,839,285.92</b>  | <b>100%</b> | <b>1</b>  | <b>\$191,690.92</b>   |    | <b>1</b> |           |
| 31371NQE8    | BANK OF AMERICA NA                        | 2            | \$270,750.00            | 0.91%       | 0         | \$0.00                | NA | 0        |           |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$200,000.00            | 0.68%       | 0         | \$0.00                | NA | 0        |           |
|              | CHEVY CHASE BANK FSB                      | 1            | \$273,000.00            | 0.92%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE BANK, FSB                     | 2            | \$648,250.00            | 2.19%       | 0         | \$0.00                | NA | 0        |           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29           | \$6,904,628.71          | 23.32%      | 2         | \$327,100.00          | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1            | \$279,000.00            | 0.94%       | 0         | \$0.00                | NA | 0        |           |
|              |   | 1            | \$122,157.00            | 0.41%       | 0         | \$0.00                | NA | 0        |           |



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|              |   |              |                         |             |           |                        |    |          |  |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
|              | WACHOVIA MORTGAGE CORPORATION             |              |                         |             |           |                        |    |          |  |
|              | Unavailable                               | 95           | \$20,908,113.10         | 70.63%      | 1         | \$296,932.39           | NA | 1        |  |
| <b>Total</b> |   | <b>132</b>   | <b>\$29,605,898.81</b>  | <b>100%</b> | <b>3</b>  | <b>\$624,032.39</b>    |    | <b>1</b> |  |
| 31371NQF5    | BANK OF AMERICA NA                        | 18           | \$4,881,871.11          | 1.17%       | 0         | \$0.00                 | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 1            | \$219,450.00            | 0.05%       | 0         | \$0.00                 | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 13           | \$4,170,061.00          | 1%          | 1         | \$141,998.33           | NA | 1        |  |
|              | COUNTRYWIDE BANK, FSB                     | 351          | \$94,111,655.69         | 22.58%      | 18        | \$4,552,625.97         | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.              | 36           | \$10,254,697.95         | 2.46%       | 1         | \$202,117.22           | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3            | \$996,000.00            | 0.24%       | 0         | \$0.00                 | NA | 0        |  |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 3            | \$869,699.98            | 0.21%       | 0         | \$0.00                 | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 14           | \$4,200,941.61          | 1.01%       | 0         | \$0.00                 | NA | 0        |  |
|              | Unavailable                               | 1,069        | \$297,011,759.25        | 71.28%      | 35        | \$9,237,139.92         | NA | 0        |  |
| <b>Total</b> |   | <b>1,508</b> | <b>\$416,716,136.59</b> | <b>100%</b> | <b>55</b> | <b>\$14,133,881.44</b> |    | <b>1</b> |  |
| 31371NQG3    | BANK OF AMERICA NA                        | 3            | \$168,593.54            | 0.51%       | 0         | \$0.00                 | NA | 0        |  |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2            | \$175,856.33            | 0.53%       | 0         | \$0.00                 | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 10           | \$1,093,369.98          | 3.31%       | 0         | \$0.00                 | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 5            | \$571,519.82            | 1.73%       | 0         | \$0.00                 | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 3            | \$142,394.99            | 0.43%       | 0         | \$0.00                 | NA | 0        |  |
|              | EVERBANK                                  | 1            | \$338,212.41            | 1.02%       | 0         | \$0.00                 | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7            | \$792,060.77            | 2.4%        | 0         | \$0.00                 | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 27           | \$2,728,101.90          | 8.25%       | 0         | \$0.00                 | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2            | \$137,681.10            | 0.42%       | 0         | \$0.00                 | NA | 0        |  |
|              | REGIONS BANK                              | 10           | \$879,724.28            | 2.66%       | 0         | \$0.00                 | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1            | \$248,507.66            | 0.75%       | 0         | \$0.00                 | NA | 0        |  |
|              |   | 7            | \$420,778.32            | 1.27%       | 0         | \$0.00                 | NA | 0        |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                         |            |                        |             |          |                     |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK                   | 1          | \$119,766.10           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 4          | \$425,075.41           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                         | 3          | \$179,607.94           | 0.54%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                         | 63         | \$5,729,989.60         | 17.34%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                    | 160        | \$18,900,805.72        | 57.19%      | 5        | \$568,600.52        | NA | 1        |  |
| <b>Total</b> |  | <b>309</b> | <b>\$33,052,045.87</b> | <b>100%</b> | <b>5</b> | <b>\$568,600.52</b> |    | <b>1</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NQH1    | BANK OF AMERICA NA                             | 2          | \$111,298.63           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                        | 3          | \$160,078.16           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                          | 20         | \$1,672,891.84         | 11.31%      | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$39,000.00            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                             | 1          | \$70,400.00            | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                                   | 1          | \$56,107.92            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1          | \$47,113.44            | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                         | 16         | \$1,198,126.17         | 8.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                    | 103        | \$11,430,110.23        | 77.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$14,785,126.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NQJ7    | BANK OF AMERICA NA                             | 6          | \$1,197,337.32         | 2.77%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                        | 31         | \$5,720,286.88         | 13.23%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE INC.                              | 5          | \$584,920.93           | 1.35%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                          | 75         | \$12,110,957.37        | 28.02%      | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                   | 14         | \$3,972,671.65         | 9.19%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$71,800.20            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                 | 2          | \$323,616.25           | 0.75%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK                                   | 1          | \$209,424.95           | 0.48%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$160,171.71           | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                 | 3          | \$429,219.79           | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 84         | \$18,448,798.56        | 42.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$43,229,205.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NQG4    | BANK OF AMERICA NA                        | 1          | \$197,369.15           | 2.61%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1          | \$144,488.98           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 1          | \$267,860.79           | 3.54%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,770,453.89         | 23.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 23         | \$5,180,761.13         | 68.52%      | 1        | \$157,065.76          | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$7,560,933.94</b>  | <b>100%</b> | <b>1</b> | <b>\$157,065.76</b>   |    | <b>0</b> |
| 31371NQL2    | BANK OF AMERICA NA                        | 15         | \$4,396,721.17         | 13.3%       | 0        | \$0.00                | NA | 0        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$424,820.38           | 1.28%       | 1        | \$145,569.27          | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,683,057.15         | 5.09%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 38         | \$9,279,554.28         | 28.06%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$461,993.31           | 1.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 63         | \$16,820,591.70        | 50.87%      | 4        | \$895,464.93          | NA | 1        |
| <b>Total</b> |   | <b>128</b> | <b>\$33,066,737.99</b> | <b>100%</b> | <b>5</b> | <b>\$1,041,034.20</b> |    | <b>1</b> |
| 31371NQM0    | BANK OF AMERICA NA                        | 14         | \$3,193,657.40         | 14.7%       | 1        | \$302,951.09          | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$432,129.44           | 1.99%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,013,846.50         | 4.67%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$924,785.29           | 4.26%       | 1        | \$203,202.06          | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 6          | \$883,382.04           | 4.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 70         | \$15,274,713.22        | 70.31%      | 6        | \$1,208,319.19        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$21,722,513.89</b> | <b>100%</b> | <b>8</b> | <b>\$1,714,472.34</b> |    | <b>0</b> |
| 31371NQ8     | 1ST SOURCE BANK                           | 3          | \$1,021,710.97         | 0.81%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 16         | \$1,746,889.99         | 1.38%       | 0        | \$0.00                | NA | 0        |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$643,225.61            | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 4          | \$367,891.87            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 40         | \$6,413,666.02          | 5.07%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$746,700.00            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 176        | \$30,667,929.41         | 24.25%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 64         | \$12,101,242.00         | 9.57%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$114,000.00            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$258,500.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 6          | \$786,285.28            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$373,903.92            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 339        | \$71,210,161.69         | 56.32%      | 1        | \$138,787.39        | NA | 1        |
| <b>Total</b> |  | <b>667</b> | <b>\$126,452,106.76</b> | <b>100%</b> | <b>1</b> | <b>\$138,787.39</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31371NQP3    | BANK OF AMERICA NA                                   | 13         | \$1,520,394.34          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$210,480.01            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 13         | \$3,024,123.58          | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,828,900.00          | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 56         | \$13,015,028.33         | 24.54%      | 1        | \$268,318.88        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 40         | \$10,028,465.00         | 18.91%      | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK   | 2          | \$198,589.16            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$932,171.51            | 1.76%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$526,365.42            | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 91         | \$21,742,183.22         | 41.01%      | 2        | \$704,396.71        | NA | 0        |
| <b>Total</b> |  | <b>229</b> | <b>\$53,026,700.57</b>  | <b>100%</b> | <b>3</b> | <b>\$972,715.59</b> |    | <b>0</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31371NQQ1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2          | \$318,830.02            | 2.62%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$483,753.33           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3         | \$450,065.04           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 58        | \$10,919,788.25        | 89.71%      | 3        | \$522,448.89        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$12,172,436.64</b> | <b>100%</b> | <b>3</b> | <b>\$522,448.89</b> |    | <b>0</b> |
| 31371NQR9    | CHASE HOME FINANCE, LLC                   | 2         | \$520,130.81           | 16.5%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 2         | \$554,978.63           | 17.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7         | \$2,077,721.31         | 65.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$3,152,830.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NQS7    | CHASE HOME FINANCE, LLC                   | 1         | \$97,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1         | \$409,791.00           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 11        | \$3,448,470.00         | 14.13%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 15        | \$4,578,048.00         | 18.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 50        | \$15,869,462.98        | 65.03%      | 1        | \$259,150.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$24,402,771.98</b> | <b>100%</b> | <b>1</b> | <b>\$259,150.00</b> |    | <b>0</b> |
| 31371NQT5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,181,296.00         | 14.32%      | 1        | \$332,950.00        | NA | 0        |
|              | Unavailable                               | 34        | \$7,066,755.43         | 85.68%      | 2        | \$233,255.98        | NA | 1        |
| <b>Total</b> |   | <b>40</b> | <b>\$8,248,051.43</b>  | <b>100%</b> | <b>3</b> | <b>\$566,205.98</b> |    | <b>1</b> |
| 31371NQU2    | CHASE HOME FINANCE, LLC                   | 50        | \$5,112,841.57         | 8.9%        | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 11        | \$857,078.55           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 158       | \$17,166,346.14        | 29.88%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 1         | \$94,416.36            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7         | \$896,284.00           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$223,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 11        | \$1,554,367.65         | 2.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 20        | \$2,629,197.73         | 4.58%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |               |    |          |  |
|              | SUNTRUST MORTGAGE INC.                    | 12         | \$1,393,254.25         | 2.42%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 3          | \$541,632.68           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$720,043.53           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 6          | \$717,835.52           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 10         | \$1,032,792.23         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 160        | \$24,517,575.06        | 42.67%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>458</b> | <b>\$57,456,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31371NQV0    | CHASE HOME FINANCE, LLC                   | 93         | \$8,721,692.57         | 15.36%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 56         | \$3,796,607.75         | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 103        | \$9,896,751.96         | 17.43%      | 0        | \$0.00        | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$50,001.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                  | 2          | \$106,214.07           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23         | \$3,141,506.81         | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$58,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 20         | \$2,916,391.61         | 5.14%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$1,303,576.61         | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 18         | \$1,263,251.90         | 2.22%       | 0        | \$0.00        | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION              | 9          | \$794,735.93           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 20         | \$1,823,669.57         | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$165,902.75           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 8          | \$1,024,465.45         | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 16         | \$1,490,210.69         | 2.62%       | 0        | \$0.00        | NA | 0        |  |

|              |                                |            |                        |             |          |                    |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | WASHINGTON MUTUAL BANK         |            |                        |             |          |                    |    |          |  |
|              | Unavailable                    | 182        | \$20,231,505.25        | 35.63%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                | <b>570</b> | <b>\$56,784,483.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371NQW8    | BANK OF AMERICA NA             | 2          | \$132,240.75           | 1.77%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC        | 2          | \$105,357.50           | 1.41%       | 0        | \$0.00             | NA | 0        |  |
|              | CITIMORTGAGE INC.              | 1          | \$39,770.01            | 0.53%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB          | 3          | \$276,225.20           | 3.7%        | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.   | 1          | \$75,529.36            | 1.01%       | 0        | \$0.00             | NA | 0        |  |
|              | EVERBANK                       | 1          | \$76,754.42            | 1.03%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 5          | \$205,551.17           | 2.75%       | 0        | \$0.00             | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.         | 1          | \$35,000.00            | 0.47%       | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$179,003.46           | 2.4%        | 0        | \$0.00             | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.         | 20         | \$1,538,005.26         | 20.58%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                    | 72         | \$4,808,175.21         | 64.35%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                | <b>110</b> | <b>\$7,471,612.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371NQX6    | COUNTRYWIDE BANK, FSB          | 21         | \$4,992,466.75         | 27.25%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                    | 51         | \$13,327,546.00        | 72.75%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                | <b>72</b>  | <b>\$18,320,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31371NQY4    | COUNTRYWIDE BANK, FSB          | 12         | \$1,925,140.00         | 19.48%      | 1        | \$64,500.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION  | 1          | \$260,000.00           | 2.63%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                    | 28         | \$7,697,460.30         | 77.89%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |                                | <b>41</b>  | <b>\$9,882,600.30</b>  | <b>100%</b> | <b>1</b> | <b>\$64,500.00</b> |    | <b>0</b> |  |
| 31371NRA5    | BANK OF AMERICA NA             | 6          | \$771,513.27           | 4.47%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC        | 1          | \$150,000.00           | 0.87%       | 0        | \$0.00             | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.   | 2          | \$196,623.72           | 1.14%       | 0        | \$0.00             | NA | 0        |  |
|              | EVERBANK                       | 2          | \$186,734.76           | 1.08%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,315,647.75         | 7.61%       | 0        | \$0.00             | NA | 0        |  |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.               | 2          | \$295,091.00           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$841,962.45           | 4.87%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$120,600.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 3          | \$642,000.00           | 3.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 54         | \$12,757,495.16        | 73.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>80</b>  | <b>\$17,277,668.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NRB3    | WELLS FARGO BANK, N.A.               | 3          | \$297,489.06           | 21.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$1,063,631.40         | 78.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,361,120.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NRC1    | COUNTRYWIDE BANK, FSB                | 14         | \$3,134,369.44         | 33.25%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 2          | \$500,732.00           | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 3          | \$716,000.00           | 7.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 20         | \$5,076,799.88         | 53.85%      | 2        | \$449,573.76        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$9,427,901.32</b>  | <b>100%</b> | <b>2</b> | <b>\$449,573.76</b> |    | <b>0</b> |
| 31371NRD9    | CHASE HOME FINANCE, LLC              | 31         | \$2,676,774.58         | 20.57%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1          | \$51,100.40            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 31         | \$1,650,942.00         | 12.68%      | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                             | 1          | \$87,477.45            | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$190,000.00           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 17         | \$1,670,891.62         | 12.84%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 2          | \$177,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$50,500.00            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 79         | \$6,460,432.51         | 49.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$13,015,118.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NRE7    | CHASE HOME FINANCE, LLC              | 4          | \$414,987.68           | 4.92%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 3          | \$135,393.40           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 37         | \$4,995,887.02         | 59.17%      | 0        | \$0.00              | NA | 0        |



|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE BANK,<br>FSB                   |           |                       |             |          |                     |    |          |  |
|              | Unavailable                                | 21        | \$2,896,557.76        | 34.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>65</b> | <b>\$8,442,825.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371NRF4    | CHASE HOME<br>FINANCE, LLC                 | 4         | \$163,395.33          | 10.71%      | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                         | 3         | \$129,198.62          | 8.47%       | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$40,000.00           | 2.62%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 19        | \$1,193,632.81        | 78.2%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$1,526,226.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371NRG2    | COUNTRYWIDE BANK,<br>FSB                   | 21        | \$2,019,966.45        | 63.21%      | 1        | \$26,088.13         | NA | 0        |  |
|              | Unavailable                                | 10        | \$1,175,566.25        | 36.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>31</b> | <b>\$3,195,532.70</b> | <b>100%</b> | <b>1</b> | <b>\$26,088.13</b>  |    | <b>0</b> |  |
| 31371NRH0    | COUNTRYWIDE BANK,<br>FSB                   | 17        | \$2,138,413.43        | 67.4%       | 1        | \$303,699.75        | NA | 0        |  |
|              | Unavailable                                | 10        | \$1,034,081.28        | 32.6%       | 1        | \$82,701.03         | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$3,172,494.71</b> | <b>100%</b> | <b>2</b> | <b>\$386,400.78</b> |    | <b>0</b> |  |
| 31371NRJ6    | COUNTRYWIDE BANK,<br>FSB                   | 7         | \$808,760.66          | 36.81%      | 1        | \$50,566.49         | NA | 0        |  |
|              | Unavailable                                | 8         | \$1,388,291.08        | 63.19%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,197,051.74</b> | <b>100%</b> | <b>1</b> | <b>\$50,566.49</b>  |    | <b>0</b> |  |
| 31371NRK3    | COUNTRYWIDE BANK,<br>FSB                   | 4         | \$561,477.88          | 20.62%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 11        | \$2,161,772.38        | 79.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,723,250.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371NRN7    | COUNTRYWIDE BANK,<br>FSB                   | 14        | \$770,067.51          | 21.25%      | 1        | \$43,885.02         | NA | 0        |  |
|              | Unavailable                                | 43        | \$2,853,295.94        | 78.75%      | 1        | \$49,659.35         | NA | 0        |  |
| <b>Total</b> |  | <b>57</b> | <b>\$3,623,363.45</b> | <b>100%</b> | <b>2</b> | <b>\$93,544.37</b>  |    | <b>0</b> |  |
| 31371PL99    | BANK OF AMERICA NA                         | 1         | \$145,747.00          | 19.04%      | 1        | \$141,119.38        | NA | 0        |  |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 3         | \$178,835.45          | 23.36%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 3         | \$440,842.70          | 57.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$765,425.15</b>   | <b>100%</b> | <b>1</b> | <b>\$141,119.38</b> |    | <b>0</b> |  |
| 31371PMB3    | CITIMORTGAGE, INC.                         | 2         | \$309,624.56          | 12.26%      | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2         | \$728,324.79          | 28.84%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$249,774.00          | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,237,418.96        | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,525,142.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMC1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$755,879.63          | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                         | 2         | \$300,723.86          | 12.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,397,288.82        | 56.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,453,892.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMD9    | BANK OF AMERICA NA                        | 2         | \$262,500.00          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$131,290.00          | 6.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$1,751,506.88        | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,145,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PME7    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$114,609.42          | 11.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 6         | \$842,294.86          | 88.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$956,904.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMF4    | Unavailable                               | 7         | \$866,318.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$866,318.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMG2    | CHASE HOME FINANCE, LLC                   | 1         | \$91,917.97           | 12.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$626,939.06          | 87.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$718,857.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMH0    | Unavailable                               | 6         | \$999,134.97          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$999,134.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMJ6    | COUNTRYWIDE BANK, FSB                     | 1         | \$235,786.65          | 46.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2         | \$271,769.57          | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$507,556.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMK3    | COUNTRYWIDE BANK, FSB                     | 1         | \$93,600.00           | 18.11%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 4         | \$423,229.65          | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$516,829.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PML1    |  | BANK OF AMERICA NA                   | 1         | \$97,711.58           | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 1         | \$100,000.00          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7         | \$722,565.99          | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$920,277.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMM9    |  | Unavailable                          | 1         | \$210,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$210,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMN7    |  | CITIMORTGAGE, INC.                   | 1         | \$166,819.77          | 22.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$579,287.73          | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$746,107.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMQ0    |  | BANK OF AMERICA NA                   | 1         | \$103,300.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1         | \$184,836.77          | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$2,432,925.29        | 89.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$2,721,062.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMS6    |  | Unavailable                          | 2         | \$195,586.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>  | <b>\$195,586.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMT4    |  | CITIMORTGAGE, INC.                   | 3         | \$284,510.26          | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$331,929.97          | 53.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$616,440.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMU1    |  | CHASE HOME FINANCE, LLC              | 1         | \$129,790.78          | 40.07%      | 0        | \$0.00        | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$94,220.00           | 29.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$99,909.60           | 30.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>  | <b>\$323,920.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PMW7    |  | CHASE HOME FINANCE, LLC              | 2         | \$351,173.45          | 33.38%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                | 1         | \$73,513.54           | 6.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$627,427.24          | 59.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,052,114.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JW24    |  | Unavailable                          | 29        | \$8,851,198.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b> | <b>\$8,851,198.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31381JW32    | Unavailable | 14         | \$5,336,456.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$5,336,456.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JW40    | Unavailable | 18         | \$4,674,110.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,674,110.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JW57    | Unavailable | 2          | \$3,831,918.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$3,831,918.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JW65    | Unavailable | 140        | \$127,991,808.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>140</b> | <b>\$127,991,808.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWK4    | Unavailable | 127        | \$64,505,912.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>127</b> | <b>\$64,505,912.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWM0    | Unavailable | 23         | \$5,083,599.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$5,083,599.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWN8    | Unavailable | 25         | \$26,208,365.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$26,208,365.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWP3    | Unavailable | 1          | \$1,393,397.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>1</b>   | <b>\$1,393,397.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWQ1    | Unavailable | 23         | \$8,526,217.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$8,526,217.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWR9    | Unavailable | 5          | \$650,547.69            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$650,547.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWS7    | Unavailable | 11         | \$2,444,274.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,444,274.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWT5    | Unavailable | 14         | \$5,386,565.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$5,386,565.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWU2    | Unavailable | 2          | \$223,192.33            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$223,192.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWV0    | Unavailable | 2          | \$3,077,045.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>2</b>   | <b>\$3,077,045.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381JWW8    | Unavailable | 5          | \$1,376,447.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,376,447.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                         |             |          |                     |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31381JWX6    |  | Unavailable   | 434        | \$344,090,505.80        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>434</b> | <b>\$344,090,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWY4    |  | Unavailable   | 540        | \$390,661,600.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$390,661,600.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31381JWZ1    |  | Unavailable   | 33         | \$25,741,447.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$25,741,447.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F2Z2    |  | RBC CENTURA BANK  | 4          | \$1,028,200.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,028,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F3A6    |  | RBC CENTURA BANK  | 55         | \$9,794,672.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$9,794,672.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31409SN22    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 120        | \$13,631,563.70         | 100%        | 3        | \$376,748.96        | NA | 1        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$13,631,563.70</b>  | <b>100%</b> | <b>3</b> | <b>\$376,748.96</b> |    | <b>1</b> |
| 31409SN30    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 70         | \$8,419,234.62          | 100%        | 2        | \$318,839.76        | NA | 2        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$8,419,234.62</b>   | <b>100%</b> | <b>2</b> | <b>\$318,839.76</b> |    | <b>2</b> |
| 31409SN48    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 98         | \$11,644,306.55         | 100%        | 2        | \$237,260.80        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$11,644,306.55</b>  | <b>100%</b> | <b>2</b> | <b>\$237,260.80</b> |    | <b>0</b> |
| 31409SN55    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 44         | \$5,268,565.63          | 100%        | 3        | \$341,744.63        | NA | 3        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$5,268,565.63</b>   | <b>100%</b> | <b>3</b> | <b>\$341,744.63</b> |    | <b>3</b> |
| 31409SNZ9    |  | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME             | 89         | \$9,304,136.62          | 100%        | 1        | \$38,455.95         | NA | 1        |

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|              |  | MORTGAGE                         |            |                        |             |          |                       |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                  | <b>89</b>  | <b>\$9,304,136.62</b>  | <b>100%</b> | <b>1</b> | <b>\$38,455.95</b>    |    | <b>1</b> |
| 31409VKG7    |  | SUNTRUST MORTGAGE INC.           | 13         | \$3,546,775.01         | 8.74%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 118        | \$37,021,763.26        | 91.26%      | 2        | \$627,941.65          | NA | 1        |
| <b>Total</b> |  |                                  | <b>131</b> | <b>\$40,568,538.27</b> | <b>100%</b> | <b>2</b> | <b>\$627,941.65</b>   |    | <b>1</b> |
| 31409VKH5    |  | SUNTRUST MORTGAGE INC.           | 38         | \$10,013,100.00        | 11.43%      | 1        | \$279,920.00          | NA | 0        |
|              |  | Unavailable                      | 239        | \$77,559,124.99        | 88.57%      | 6        | \$1,773,096.62        | NA | 1        |
| <b>Total</b> |  |                                  | <b>277</b> | <b>\$87,572,224.99</b> | <b>100%</b> | <b>7</b> | <b>\$2,053,016.62</b> |    | <b>1</b> |
| 31409VKJ1    |  | SUNTRUST MORTGAGE INC.           | 7          | \$1,722,900.00         | 21.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 21         | \$6,427,074.23         | 78.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b>  | <b>\$8,149,974.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKK8    |  | SUNTRUST MORTGAGE INC.           | 9          | \$2,740,575.00         | 18.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 40         | \$12,360,439.29        | 81.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$15,101,014.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKL6    |  | SUNTRUST MORTGAGE INC.           | 9          | \$1,958,633.32         | 17.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 31         | \$9,461,478.87         | 82.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$11,420,112.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKM4    |  | SUNTRUST MORTGAGE INC.           | 14         | \$4,003,345.00         | 30.16%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 30         | \$9,271,272.54         | 69.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>44</b>  | <b>\$13,274,617.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PJ38    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 73         | \$18,001,023.88        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>73</b>  | <b>\$18,001,023.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PJ46    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 9          | \$1,999,598.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,999,598.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WY28    |  | CITIMORTGAGE, INC.               | 5          | \$1,266,442.16         | 20%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                      | 17         | \$5,066,973.02         | 80%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$6,333,415.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WY36    | CITIMORTGAGE, INC. | 2          | \$322,208.46           | 16.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,687,211.72         | 83.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,009,420.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WY44    | CITIMORTGAGE, INC. | 2          | \$352,579.60           | 32.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$717,231.87           | 67.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,069,811.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WY51    | CITIMORTGAGE, INC. | 1          | \$95,639.96            | 7.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,205,800.65         | 92.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,301,440.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WY69    | CITIMORTGAGE, INC. | 7          | \$1,312,015.95         | 24.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$3,989,946.31         | 75.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,301,962.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WY77    | CITIMORTGAGE, INC. | 5          | \$933,048.05           | 33.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,887,684.28         | 66.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,820,732.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WY85    | Unavailable        | 212        | \$12,638,284.05        | 100%        | 7        | \$341,440.18        | NA | 3        |
| <b>Total</b> |                    | <b>212</b> | <b>\$12,638,284.05</b> | <b>100%</b> | <b>7</b> | <b>\$341,440.18</b> |    | <b>3</b> |
| 31410WY93    | Unavailable        | 98         | \$9,622,423.28         | 100%        | 1        | \$105,941.84        | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,622,423.28</b>  | <b>100%</b> | <b>1</b> | <b>\$105,941.84</b> |    | <b>0</b> |
| 31410WYQ5    | CITIMORTGAGE, INC. | 2          | \$392,961.00           | 21.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,425,087.83         | 78.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,818,048.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYR3    | CITIMORTGAGE, INC. | 3          | \$919,193.83           | 52.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$833,961.39           | 47.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,753,155.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYS1    | CITIMORTGAGE, INC. | 2          | \$198,518.00           | 15.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,120,255.62         | 84.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,318,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYT9    | Unavailable        | 8          | \$1,090,595.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,090,595.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WYV4    | CITIMORTGAGE, INC. | 23         | \$1,266,389.12         | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 29         | \$1,923,672.24         | 60.3%       | 1        | \$77,837.31         | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,190,061.36</b>  | <b>100%</b> | <b>1</b> | <b>\$77,837.31</b>  |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31410WYW2    | CITIMORTGAGE, INC. | 33         | \$3,243,457.78         | 42.19%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 45         | \$4,444,021.46         | 57.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,687,479.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WYX0    | CITIMORTGAGE, INC. | 24         | \$2,839,411.76         | 26.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 67         | \$7,904,506.59         | 73.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$10,743,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WYY8    | CITIMORTGAGE, INC. | 12         | \$1,675,976.93         | 11.81%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 91         | \$12,521,054.94        | 88.19%      | 5        | \$730,067.78          | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$14,197,031.87</b> | <b>100%</b> | <b>5</b> | <b>\$730,067.78</b>   |    | <b>0</b> |
| 31410WYZ5    | CITIMORTGAGE, INC. | 5          | \$1,163,368.10         | 1.3%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 361        | \$88,632,081.52        | 98.7%       | 7        | \$1,760,189.90        | NA | 3        |
| <b>Total</b> |                    | <b>366</b> | <b>\$89,795,449.62</b> | <b>100%</b> | <b>7</b> | <b>\$1,760,189.90</b> |    | <b>3</b> |
| 31410WZ27    | CITIMORTGAGE, INC. | 58         | \$14,296,961.08        | 20.93%      | 2        | \$520,371.61          | NA | 0        |
|              | Unavailable        | 208        | \$53,998,893.19        | 79.07%      | 1        | \$325,999.62          | NA | 0        |
| <b>Total</b> |                    | <b>266</b> | <b>\$68,295,854.27</b> | <b>100%</b> | <b>3</b> | <b>\$846,371.23</b>   |    | <b>0</b> |
| 31410WZ35    | CITIMORTGAGE, INC. | 33         | \$7,411,815.01         | 24.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 105        | \$22,892,888.96        | 75.54%      | 5        | \$1,546,501.54        | NA | 4        |
| <b>Total</b> |                    | <b>138</b> | <b>\$30,304,703.97</b> | <b>100%</b> | <b>5</b> | <b>\$1,546,501.54</b> |    | <b>4</b> |
| 31410WZ43    | Unavailable        | 63         | \$14,541,601.28        | 100%        | 1        | \$97,090.79           | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$14,541,601.28</b> | <b>100%</b> | <b>1</b> | <b>\$97,090.79</b>    |    | <b>0</b> |
| 31410WZ50    | Unavailable        | 36         | \$6,491,595.15         | 100%        | 3        | \$418,693.57          | NA | 1        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,491,595.15</b>  | <b>100%</b> | <b>3</b> | <b>\$418,693.57</b>   |    | <b>1</b> |
| 31410WZA9    | CITIMORTGAGE, INC. | 2          | \$231,664.84           | 4.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 46         | \$5,372,790.35         | 95.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$5,604,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZB7    | Unavailable        | 156        | \$21,663,511.97        | 100%        | 3        | \$415,885.84          | NA | 1        |
| <b>Total</b> |                    | <b>156</b> | <b>\$21,663,511.97</b> | <b>100%</b> | <b>3</b> | <b>\$415,885.84</b>   |    | <b>1</b> |
| 31410WZC5    | Unavailable        | 99         | \$24,743,177.78        | 100%        | 4        | \$822,966.33          | NA | 1        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$24,743,177.78</b> | <b>100%</b> | <b>4</b> | <b>\$822,966.33</b>   |    | <b>1</b> |
| 31410WZD3    | Unavailable        | 16         | \$5,255,974.14         | 100%        | 1        | \$170,696.79          | NA | 1        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$5,255,974.14</b>  | <b>100%</b> | <b>1</b> | <b>\$170,696.79</b>   |    | <b>1</b> |
| 31410WZE1    | CITIMORTGAGE, INC. | 5          | \$1,395,983.32         | 100%        | 0        | \$0.00                | NA | 0        |



|              |                    |  |              |                         |             |           |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$1,395,983.32</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZF8    | CITIMORTGAGE, INC. |  | 91           | \$22,380,368.63         | 81.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 19           | \$5,103,260.48          | 18.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b>   | <b>\$27,483,629.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZG6    | CITIMORTGAGE, INC. |  | 40           | \$2,719,581.30          | 28.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 98           | \$6,753,417.00          | 71.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>138</b>   | <b>\$9,472,998.30</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZH4    | CITIMORTGAGE, INC. |  | 50           | \$4,977,463.60          | 27.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 134          | \$13,245,285.55         | 72.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>184</b>   | <b>\$18,222,749.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZJ0    | CITIMORTGAGE, INC. |  | 137          | \$24,016,592.46         | 13.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 608          | \$159,762,822.20        | 86.93%      | 13        | \$3,187,841.56        | NA | 2        |
| <b>Total</b> |                    |  | <b>745</b>   | <b>\$183,779,414.66</b> | <b>100%</b> | <b>13</b> | <b>\$3,187,841.56</b> |    | <b>2</b> |
| 31410WZK7    | CITIMORTGAGE, INC. |  | 117          | \$28,747,793.82         | 12.91%      | 1         | \$337,239.21          | NA | 0        |
|              | Unavailable        |  | 772          | \$193,996,289.87        | 87.09%      | 26        | \$6,471,400.51        | NA | 4        |
| <b>Total</b> |                    |  | <b>889</b>   | <b>\$222,744,083.69</b> | <b>100%</b> | <b>27</b> | <b>\$6,808,639.72</b> |    | <b>4</b> |
| 31410WZL5    | CITIMORTGAGE, INC. |  | 168          | \$37,456,575.06         | 16.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 844          | \$192,186,036.97        | 83.69%      | 25        | \$6,426,525.79        | NA | 6        |
| <b>Total</b> |                    |  | <b>1,012</b> | <b>\$229,642,612.03</b> | <b>100%</b> | <b>25</b> | <b>\$6,426,525.79</b> |    | <b>6</b> |
| 31410WZM3    | CITIMORTGAGE, INC. |  | 21           | \$3,026,214.83          | 1.77%       | 1         | \$110,157.14          | NA | 0        |
|              | Unavailable        |  | 884          | \$167,642,472.70        | 98.23%      | 48        | \$8,507,655.60        | NA | 8        |
| <b>Total</b> |                    |  | <b>905</b>   | <b>\$170,668,687.53</b> | <b>100%</b> | <b>49</b> | <b>\$8,617,812.74</b> |    | <b>8</b> |
| 31410WZN1    | CITIMORTGAGE, INC. |  | 4            | \$681,355.04            | 1.07%       | 1         | \$156,691.41          | NA | 0        |
|              | Unavailable        |  | 391          | \$63,000,641.68         | 98.93%      | 28        | \$4,693,632.17        | NA | 9        |
| <b>Total</b> |                    |  | <b>395</b>   | <b>\$63,681,996.72</b>  | <b>100%</b> | <b>29</b> | <b>\$4,850,323.58</b> |    | <b>9</b> |
| 31410WZP6    | Unavailable        |  | 192          | \$23,828,410.46         | 100%        | 11        | \$1,349,510.35        | NA | 2        |
| <b>Total</b> |                    |  | <b>192</b>   | <b>\$23,828,410.46</b>  | <b>100%</b> | <b>11</b> | <b>\$1,349,510.35</b> |    | <b>2</b> |
| 31410WZQ4    | CITIMORTGAGE, INC. |  | 1            | \$122,000.00            | 2.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 24           | \$5,847,334.54          | 97.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$5,969,334.54</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31410WZR2    | CITIMORTGAGE, INC. |  | 14           | \$2,171,861.07          | 9.57%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 76           | \$20,521,511.21         | 90.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>90</b>    | <b>\$22,693,372.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31410WZS0    | CITIMORTGAGE, INC.              | 33         | \$8,305,745.00         | 22.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 113        | \$28,243,719.27        | 77.28%      | 1        | \$328,242.38        | NA | 1        |
| <b>Total</b> |                                 | <b>146</b> | <b>\$36,549,464.27</b> | <b>100%</b> | <b>1</b> | <b>\$328,242.38</b> |    | <b>1</b> |
| 31410WZT8    | Unavailable                     | 13         | \$3,210,353.83         | 100%        | 1        | \$207,271.15        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$3,210,353.83</b>  | <b>100%</b> | <b>1</b> | <b>\$207,271.15</b> |    | <b>0</b> |
| 31410WZV3    | CITIMORTGAGE, INC.              | 11         | \$1,462,389.71         | 19.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26         | \$6,142,041.92         | 80.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>37</b>  | <b>\$7,604,431.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410WZW1    | CITIMORTGAGE, INC.              | 31         | \$7,916,611.00         | 16.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 163        | \$40,855,012.47        | 83.77%      | 1        | \$147,933.68        | NA | 0        |
| <b>Total</b> |                                 | <b>194</b> | <b>\$48,771,623.47</b> | <b>100%</b> | <b>1</b> | <b>\$147,933.68</b> |    | <b>0</b> |
| 31410WZX9    | CITIMORTGAGE, INC.              | 27         | \$6,747,882.65         | 19.65%      | 2        | \$344,847.92        | NA | 0        |
|              | Unavailable                     | 109        | \$27,598,637.33        | 80.35%      | 2        | \$603,717.45        | NA | 0        |
| <b>Total</b> |                                 | <b>136</b> | <b>\$34,346,519.98</b> | <b>100%</b> | <b>4</b> | <b>\$948,565.37</b> |    | <b>0</b> |
| 31410WZZ4    | CITIMORTGAGE, INC.              | 9          | \$2,045,718.83         | 16.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 40         | \$10,288,103.86        | 83.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$12,333,822.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FUZ5    | CITIMORTGAGE, INC.              | 4          | \$781,022.07           | 13.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 20         | \$5,141,264.64         | 86.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$5,922,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FVZ4    | CITIMORTGAGE, INC.              | 4          | \$1,241,859.31         | 13.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 32         | \$7,636,960.19         | 86.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$8,878,819.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FWG5    | CITIMORTGAGE, INC.              | 12         | \$3,093,073.51         | 58.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9          | \$2,175,426.85         | 41.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$5,268,500.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411FWQ3    | Unavailable                     | 53         | \$15,447,874.44        | 100%        | 1        | \$344,698.56        | NA | 0        |
| <b>Total</b> |                                 | <b>53</b>  | <b>\$15,447,874.44</b> | <b>100%</b> | <b>1</b> | <b>\$344,698.56</b> |    | <b>0</b> |
| 31411HJH4    | Unavailable                     | 22         | \$6,006,211.48         | 100%        | 1        | \$585,294.80        | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$6,006,211.48</b>  | <b>100%</b> | <b>1</b> | <b>\$585,294.80</b> |    | <b>0</b> |
| 31411HJJ0    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$400,000.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31         | \$9,687,300.00         | 96.03%      | 2        | \$772,529.75        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$10,087,300.00</b> | <b>100%</b> | <b>2</b> | <b>\$772,529.75</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31411JBD7    | POPULAR MORTGAGE, INC. | 38         | \$4,781,120.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,781,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBE5    | POPULAR MORTGAGE, INC. | 15         | \$1,322,457.19         | 83.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$268,812.23           | 16.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,591,269.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBF2    | POPULAR MORTGAGE, INC. | 14         | \$1,144,331.99         | 94.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$69,783.92            | 5.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,214,115.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBG0    | POPULAR MORTGAGE, INC. | 76         | \$10,764,321.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$10,764,321.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBH8    | POPULAR MORTGAGE, INC. | 34         | \$5,647,322.48         | 79.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,462,232.77         | 20.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,109,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBJ4    | POPULAR MORTGAGE, INC. | 50         | \$8,116,961.92         | 97.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$212,963.30           | 2.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$8,329,925.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBK1    | POPULAR MORTGAGE, INC. | 62         | \$11,649,759.59        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,400,364.36         | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$13,050,123.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBL9    | POPULAR MORTGAGE, INC. | 70         | \$10,726,884.46        | 91.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$994,470.31           | 8.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$11,721,354.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFM8    | SUNTRUST MORTGAGE INC. | 62         | \$9,454,949.57         | 42.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68         | \$12,907,353.34        | 57.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$22,362,302.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFN6    | SUNTRUST MORTGAGE INC. | 41         | \$2,562,881.19         | 48%         | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 45         | \$2,776,913.66         | 52%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$5,339,794.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFP1    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,153,146.09         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$2,078,658.77         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,231,804.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFQ9    |  | SUNTRUST MORTGAGE INC. | 57         | \$12,008,278.55        | 46.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 68         | \$13,685,601.87        | 53.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$25,693,880.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFR7    |  | SUNTRUST MORTGAGE INC. | 24         | \$1,387,386.76         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$1,553,356.90         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$2,940,743.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFS5    |  | SUNTRUST MORTGAGE INC. | 8          | \$762,928.04           | 31.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$1,665,918.47         | 68.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,428,846.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LFT3    |  | SUNTRUST MORTGAGE INC. | 24         | \$4,297,735.36         | 34.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 39         | \$8,048,999.45         | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$12,346,734.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RHP6    |  | Unavailable            | 28         | \$5,236,554.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$5,236,554.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411RHQ4    |  | Unavailable            | 103        | \$15,255,063.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$15,255,063.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U4Z1    |  | Unavailable            | 12         | \$1,414,566.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,414,566.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411U5A5    |  | Unavailable            | 8          | \$1,409,932.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,409,932.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A3K8    |  | SUNTRUST MORTGAGE INC. | 4          | \$1,053,770.00         | 11.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$8,506,482.63         | 88.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$9,560,252.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412A3L6    |  |                        | 3          | \$489,094.35           | 10.39%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |           |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | SUNTRUST MORTGAGE INC.  |            |                        |             |           |                       |    |          |
|              |  | Unavailable   | 17         | \$4,217,562.70         | 89.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,706,657.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412A3M4    |  | SUNTRUST MORTGAGE INC.  | 3          | \$899,700.00           | 13.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable   | 17         | \$5,823,790.00         | 86.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,723,490.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412AMD3    |  | UNIVERSAL MORTGAGE CORPORATION  | 6          | \$500,139.00           | 35.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable   | 6          | \$897,527.54           | 64.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,397,666.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412BX98    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 82         | \$19,237,242.30        | 100%        | 5         | \$1,177,858.22        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$19,237,242.30</b> | <b>100%</b> | <b>5</b>  | <b>\$1,177,858.22</b> |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412BYA4    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 252        | \$52,599,041.30        | 100%        | 11        | \$2,613,330.40        | NA | 0        |
| <b>Total</b> |  |   | <b>252</b> | <b>\$52,599,041.30</b> | <b>100%</b> | <b>11</b> | <b>\$2,613,330.40</b> |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412BYB2    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 187        | \$30,892,648.60        | 100%        | 9         | \$1,813,333.05        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$30,892,648.60</b> | <b>100%</b> | <b>9</b>  | <b>\$1,813,333.05</b> |    | <b>0</b> |
|              |  |   |            |                        |             |           |                       |    |          |
| 31412BYC0    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,394,119.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,394,119.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412BYD8    | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 9          | \$2,298,578.00         | 100%        | 2        | \$440,714.39        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,298,578.00</b>  | <b>100%</b> | <b>2</b> | <b>\$440,714.39</b> |    | <b>0</b> |
| 31412EZF6    | CROWN MORTGAGE COMPANY  | 6          | \$1,034,462.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,034,462.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412EZG4    | CROWN MORTGAGE COMPANY  | 7          | \$1,039,033.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,039,033.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GU25    | Unavailable   | 1          | \$109,972.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$109,972.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GUZ2    | CHARTER BANK  | 1          | \$161,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$161,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HM22    | REGIONS BANK  | 95         | \$5,637,103.89         | 100%        | 1        | \$53,107.92         | NA | 0        |
| <b>Total</b> |   | <b>95</b>  | <b>\$5,637,103.89</b>  | <b>100%</b> | <b>1</b> | <b>\$53,107.92</b>  |    | <b>0</b> |
| 31412HM30    | REGIONS BANK  | 47         | \$4,606,825.52         | 100%        | 1        | \$93,698.39         | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$4,606,825.52</b>  | <b>100%</b> | <b>1</b> | <b>\$93,698.39</b>  |    | <b>0</b> |
| 31412HM48    | REGIONS BANK  | 61         | \$7,927,764.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$7,927,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HM55    | REGIONS BANK  | 6          | \$1,384,008.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,384,008.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HM63    | REGIONS BANK  | 18         | \$1,007,529.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,007,529.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HM89    | REGIONS BANK  | 12         | \$1,576,042.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,576,042.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMU0    | REGIONS BANK  | 46         | \$9,419,429.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>46</b>  | <b>\$9,419,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMV8    | REGIONS BANK  | 184        | \$42,850,623.17        | 100%        | 1        | \$294,684.30        | NA | 0        |
| <b>Total</b> |   | <b>184</b> | <b>\$42,850,623.17</b> | <b>100%</b> | <b>1</b> | <b>\$294,684.30</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412HMW6    |  | REGIONS BANK                                  | 155        | \$10,146,169.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$10,146,169.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMX4    |  | REGIONS BANK                                  | 135        | \$13,325,905.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>135</b> | <b>\$13,325,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMY2    |  | REGIONS BANK                                  | 85         | \$10,772,845.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$10,772,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMZ9    |  | REGIONS BANK                                  | 56         | \$12,513,276.51        | 100%        | 1        | \$255,944.56        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$12,513,276.51</b> | <b>100%</b> | <b>1</b> | <b>\$255,944.56</b> |    | <b>0</b> |
| 31412HR27    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 50         | \$1,971,571.76         | 74.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 16         | \$664,073.78           | 25.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$2,635,645.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR35    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 34         | \$797,709.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$797,709.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR43    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2          | \$282,112.95           | 41.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 2          | \$400,393.40           | 58.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$682,506.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR50    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 13         | \$2,314,594.35         | 37.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 26         | \$3,914,142.67         | 62.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$6,228,737.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR68    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 3          | \$221,715.38           | 27.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 6          | \$574,888.69           | 72.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$796,604.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR76    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 23         | \$1,336,444.87         | 68.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 9          | \$611,133.73           | 31.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$1,947,578.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412HR84    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$697,842.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$697,842.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HR92    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$161,385.15           | 22.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 4         | \$557,666.27           | 77.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$719,051.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HRF8    |  | Unavailable                             | 12        | \$1,191,993.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,191,993.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HRG6    |  | Unavailable                             | 16        | \$1,137,528.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,137,528.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HRH4    |  | Unavailable                             | 24        | \$1,237,591.66         | 100%        | 2        | \$86,780.23         | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,237,591.66</b>  | <b>100%</b> | <b>2</b> | <b>\$86,780.23</b>  |    | <b>0</b> |
| 31412HRJ0    |  | EMC MORTGAGE CORPORATION                | 27        | \$5,636,904.84         | 100%        | 1        | \$205,655.84        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$5,636,904.84</b>  | <b>100%</b> | <b>1</b> | <b>\$205,655.84</b> |    | <b>0</b> |
| 31412HRK7    |  | EMC MORTGAGE CORPORATION                | 57        | \$11,697,249.69        | 100%        | 1        | \$163,864.38        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$11,697,249.69</b> | <b>100%</b> | <b>1</b> | <b>\$163,864.38</b> |    | <b>0</b> |
| 31412HRL5    |  | EMC MORTGAGE CORPORATION                | 10        | \$1,847,147.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,847,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HRM3    |  | EMC MORTGAGE CORPORATION                | 8         | \$1,187,559.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,187,559.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HRN1    |  | EMC MORTGAGE CORPORATION                | 1         | \$138,650.00           | 8%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7         | \$1,593,500.00         | 92%         | 2        | \$607,181.19        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,732,150.00</b>  | <b>100%</b> | <b>2</b> | <b>\$607,181.19</b> |    | <b>0</b> |
| 31412HRP6    |  | EMC MORTGAGE CORPORATION                | 5         | \$1,505,576.50         | 93.77%      | 2        | \$802,241.48        | NA | 0        |
|              |  | Unavailable                             | 1         | \$100,000.00           | 6.23%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,605,576.50</b>  | <b>100%</b> | <b>2</b> | <b>\$802,241.48</b> |    | <b>0</b> |



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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412HRQ4    | EMC MORTGAGE CORPORATION                | 18         | \$3,638,812.80         | 36.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 23         | \$6,300,836.30         | 63.39%      | 2        | \$817,769.14          | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$9,939,649.10</b>  | <b>100%</b> | <b>2</b> | <b>\$817,769.14</b>   |    | <b>0</b> |
| 31412HRR2    | EMC MORTGAGE CORPORATION                | 14         | \$2,915,848.80         | 22.96%      | 1        | \$204,542.28          | NA | 0        |
|              | Unavailable                             | 43         | \$9,785,104.40         | 77.04%      | 5        | \$1,161,068.60        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$12,700,953.20</b> | <b>100%</b> | <b>6</b> | <b>\$1,365,610.88</b> |    | <b>0</b> |
| 31412HRS0    | EMC MORTGAGE CORPORATION                | 6          | \$1,341,689.90         | 13.54%      | 1        | \$163,969.90          | NA | 0        |
|              | Unavailable                             | 31         | \$8,568,180.10         | 86.46%      | 7        | \$2,144,593.33        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$9,909,870.00</b>  | <b>100%</b> | <b>8</b> | <b>\$2,308,563.23</b> |    | <b>0</b> |
| 31412HRT8    | Unavailable                             | 6          | \$1,086,462.60         | 100%        | 1        | \$138,057.11          | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,086,462.60</b>  | <b>100%</b> | <b>1</b> | <b>\$138,057.11</b>   |    | <b>0</b> |
| 31412HRU5    | EMC MORTGAGE CORPORATION                | 1          | \$138,113.80           | 9.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 6          | \$1,395,359.10         | 90.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,533,472.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HRV3    | EMC MORTGAGE CORPORATION                | 7          | \$1,964,727.80         | 100%        | 1        | \$240,096.03          | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,964,727.80</b>  | <b>100%</b> | <b>1</b> | <b>\$240,096.03</b>   |    | <b>0</b> |
| 31412HRW1    | EMC MORTGAGE CORPORATION                | 9          | \$2,391,800.00         | 12.88%      | 3        | \$804,557.51          | NA | 1        |
|              | Unavailable                             | 53         | \$16,171,211.95        | 87.12%      | 6        | \$1,665,146.79        | NA | 1        |
| <b>Total</b> |   | <b>62</b>  | <b>\$18,563,011.95</b> | <b>100%</b> | <b>9</b> | <b>\$2,469,704.30</b> |    | <b>2</b> |
| 31412HRZ4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 96         | \$5,052,017.67         | 62.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 31         | \$3,036,776.28         | 37.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>127</b> | <b>\$8,088,793.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HS26    | MANUFACTURERS AND TRADERS TRUST COMPANY | 33         | \$3,210,425.81         | 78.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 9          | \$885,244.78           | 21.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>42</b>  | <b>\$4,095,670.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412HS34    | MANUFACTURERS AND TRADERS TRUST COMPANY | 21         | \$3,102,258.52         | 66.6%       | 0        | \$0.00                | NA | 0        |

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|              |  |   |            |                       |             |          |               |    |          |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 10         | \$1,555,773.97        | 33.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,658,032.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS42    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 59         | \$2,263,249.56        | 63.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$1,283,621.55        | 36.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$3,546,871.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS59    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 175        | \$7,224,295.28        | 88.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$902,693.01          | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$8,126,988.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS67    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14         | \$1,465,867.25        | 62.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$861,999.93          | 37.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,327,867.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS75    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 64         | \$2,048,709.36        | 86.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$310,216.57          | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$2,358,925.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS83    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 147        | \$5,049,588.96        | 85.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22         | \$847,626.76          | 14.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$5,897,215.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HS91    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 36         | \$988,253.93          | 89.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$121,976.04          | 10.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$1,110,229.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HSA8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8          | \$795,085.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$795,085.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HSB6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 103        | \$14,346,567.89       | 34.52%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                   | 170        | \$27,216,004.05        | 65.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>273</b> | <b>\$41,562,571.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSC4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 24         | \$1,978,624.50         | 33.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 34         | \$3,892,360.63         | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$5,870,985.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSD2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 145        | \$16,844,274.79        | 83.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 20         | \$3,389,671.75         | 16.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$20,233,946.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSE0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 41         | \$2,527,036.35         | 74.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9          | \$886,490.02           | 25.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$3,413,526.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSF7    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 4          | \$534,115.68           | 74.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 2          | \$179,688.08           | 25.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$713,803.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSG5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 2          | \$427,881.53           | 33.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3          | \$851,863.37           | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,279,744.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSH3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 26         | \$3,946,640.21         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 111        | \$14,766,744.68        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$18,713,384.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSJ9    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 7          | \$517,614.43           | 17.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 26         | \$2,415,785.89         | 82.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,933,400.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSK6    |  | MANUFACTURERS<br>AND TRADERS TRUST            | 4          | \$619,874.74           | 62.61%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                             | 2          | \$370,255.30           | 37.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$990,130.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSL4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 12         | \$1,227,038.85         | 72.38%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$468,233.90           | 27.62%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,695,272.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSM2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 117        | \$17,522,156.08        | 27.43%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 250        | \$46,356,433.02        | 72.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>367</b> | <b>\$63,878,589.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSN0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 32         | \$2,956,104.26         | 34.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 53         | \$5,530,020.40         | 65.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>85</b>  | <b>\$8,486,124.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSP5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 40         | \$2,254,615.98         | 60.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 24         | \$1,501,267.26         | 39.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>64</b>  | <b>\$3,755,883.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSQ3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 102        | \$5,245,136.33         | 71.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 34         | \$2,052,879.04         | 28.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>136</b> | <b>\$7,298,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSR1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 77         | \$3,695,618.22         | 66.65%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 31         | \$1,849,291.01         | 33.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>108</b> | <b>\$5,544,909.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HSS9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 51         | \$1,867,132.62         | 80.99%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9          | \$438,369.79           | 19.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>60</b>  | <b>\$2,305,502.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HST7    |   | 49         | \$4,802,597.81         | 84.35%      | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY |            |                        |             |          |               |    |          |
|              |  | Unavailable                                   | 11         | \$891,141.62           | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$5,693,739.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSU4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 24         | \$1,109,475.53         | 84.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4          | \$205,376.12           | 15.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,314,851.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSV2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 339        | \$27,853,498.25        | 84.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 58         | \$5,269,047.93         | 15.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>397</b> | <b>\$33,122,546.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSW0    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 85         | \$3,815,507.36         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17         | \$832,570.93           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$4,648,078.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSX8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 288        | \$21,180,968.94        | 70.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 107        | \$8,669,029.60         | 29.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>395</b> | <b>\$29,849,998.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSY6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 89         | \$3,589,559.19         | 73.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 31         | \$1,315,885.27         | 26.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$4,905,444.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HSZ3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 185        | \$9,063,024.98         | 79.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 40         | \$2,293,020.42         | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>225</b> | <b>\$11,356,045.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HT25    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 43         | \$2,245,331.76         | 77.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 14         | \$670,045.07           | 22.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$2,915,376.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412HT33    | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$1,010,216.45         | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$193,070.26           | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$1,203,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT41    | MANUFACTURERS AND TRADERS TRUST COMPANY | 58         | \$3,438,174.45         | 69.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$1,525,466.68         | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$4,963,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT58    | MANUFACTURERS AND TRADERS TRUST COMPANY | 358        | \$30,882,405.35        | 70.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 144        | \$12,782,240.76        | 29.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>502</b> | <b>\$43,664,646.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT66    | MANUFACTURERS AND TRADERS TRUST COMPANY | 37         | \$2,009,640.30         | 72.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$779,330.50           | 27.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$2,788,970.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT74    | MANUFACTURERS AND TRADERS TRUST COMPANY | 611        | \$50,596,906.42        | 72.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 222        | \$19,443,113.73        | 27.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>833</b> | <b>\$70,040,020.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT82    | MANUFACTURERS AND TRADERS TRUST COMPANY | 97         | \$4,499,926.09         | 62.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 43         | \$2,723,238.91         | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>140</b> | <b>\$7,223,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HT90    | MANUFACTURERS AND TRADERS TRUST COMPANY | 330        | \$27,157,006.00        | 74.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 103        | \$9,108,359.72         | 25.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>433</b> | <b>\$36,265,365.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTA7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 29         | \$881,844.99           | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 13         | \$381,028.01           | 30.17%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>42</b>  | <b>\$1,262,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTB5    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 27         | \$2,719,112.51         | 78.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$724,214.40           | 21.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,443,326.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTC3    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 36         | \$2,836,522.21         | 70.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12         | \$1,162,780.68         | 29.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$3,999,302.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTD1    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 12         | \$703,183.26           | 68.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$330,250.02           | 31.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,033,433.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTE9    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 13         | \$1,073,048.15         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7          | \$750,820.78           | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,823,868.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTF6    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 12         | \$781,100.39           | 63.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6          | \$440,510.98           | 36.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,221,611.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTG4    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 41         | \$3,804,320.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,804,320.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTH2    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 139        | \$19,028,597.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$19,028,597.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTJ8    |  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 76         | \$4,077,635.89         | 98.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1          | \$42,064.10            | 1.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$4,119,699.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412HTK5    | MANUFACTURERS AND TRADERS TRUST COMPANY | 61        | \$7,291,821.08        | 93.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$478,269.32          | 6.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$7,770,090.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTL3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 31        | \$2,128,755.87        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$45,888.19           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,174,644.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTM1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 24        | \$2,570,360.51        | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$226,317.78          | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,796,678.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTN9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 18        | \$872,047.41          | 69.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$381,807.58          | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,253,854.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTP4    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16        | \$905,323.01          | 80.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4         | \$216,472.02          | 19.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,121,795.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTQ2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 10        | \$1,195,578.40        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 1         | \$94,174.03           | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,289,752.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTR0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 57        | \$2,374,550.17        | 75.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 17        | \$762,723.86          | 24.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>74</b> | <b>\$3,137,274.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HTS8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 17        | \$939,868.33          | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2         | \$92,349.09           | 8.95%       | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,032,217.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTT6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 12         | \$680,551.64           | 59.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$460,412.86           | 40.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,140,964.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTU3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$862,485.42           | 65.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$458,120.77           | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,320,606.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTV1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26         | \$954,660.16           | 69.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11         | \$425,435.38           | 30.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$1,380,095.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTW9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 195        | \$10,707,885.14        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 150        | \$9,877,154.90         | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$20,585,040.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTX7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 18         | \$661,875.38           | 47.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17         | \$730,670.41           | 52.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$1,392,545.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTY5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 208        | \$10,696,457.92        | 59.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 121        | \$7,293,524.18         | 40.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>329</b> | <b>\$17,989,982.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HTZ2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 24         | \$747,968.66           | 53.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 16         | \$651,938.95           | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$1,399,907.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31412HUA5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 77         | \$3,181,640.82         | 71.5%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 24         | \$1,268,362.62         | 28.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$4,450,003.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUB3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 123        | \$9,931,410.86         | 80.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 18         | \$2,454,739.55         | 19.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$12,386,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUC1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 27         | \$1,018,575.20         | 81.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 4          | \$228,553.62           | 18.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,247,128.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUD9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 87         | \$3,845,145.61         | 91.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$376,812.79           | 8.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$4,221,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUE7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 201        | \$21,426,914.34        | 81.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 44         | \$4,900,785.10         | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>245</b> | <b>\$26,327,699.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUF4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26         | \$1,501,499.48         | 72.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$565,315.64           | 27.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$2,066,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUG2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 249        | \$25,986,920.77        | 73.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 72         | \$9,355,895.82         | 26.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$35,342,816.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUH0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 56         | \$3,332,363.88         | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 9          | \$591,614.15           | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$3,923,978.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HUI6    |  | MANUFACTURERS AND TRADERS TRUST         | 127        | \$12,863,627.07        | 84.64%      | 0        | \$0.00        | NA | 0        |

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|              | COMPANY                                 |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                             | 18         | \$2,334,186.93         | 15.36%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>145</b> | <b>\$15,197,814.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUK3    | MANUFACTURERS AND TRADERS TRUST COMPANY | 16         | \$976,797.43           | 60.07%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9          | \$649,297.98           | 39.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,626,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUL1    | MANUFACTURERS AND TRADERS TRUST COMPANY | 65         | \$5,585,417.58         | 91.32%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$530,993.01           | 8.68%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>69</b>  | <b>\$6,116,410.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUM9    | MANUFACTURERS AND TRADERS TRUST COMPANY | 30         | \$1,546,743.91         | 95.29%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$76,377.36            | 4.71%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>31</b>  | <b>\$1,623,121.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUN7    | MANUFACTURERS AND TRADERS TRUST COMPANY | 7          | \$791,905.17           | 78.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$221,998.99           | 21.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,013,904.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUP2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 35         | \$5,263,979.04         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,263,979.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUQ0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 430        | \$62,419,676.88        | 92.81%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 28         | \$4,836,172.13         | 7.19%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>458</b> | <b>\$67,255,849.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUR8    | MANUFACTURERS AND TRADERS TRUST COMPANY | 82         | \$6,455,341.88         | 95.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$329,873.72           | 4.86%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>86</b>  | <b>\$6,785,215.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412HUS6    | MANUFACTURERS AND TRADERS TRUST         | 407        | \$58,446,108.95        | 75.58%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COMPANY                                 |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 103        | \$18,881,868.21        | 24.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>510</b> | <b>\$77,327,977.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUT4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 91         | \$6,711,441.40         | 77.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 19         | \$1,964,054.86         | 22.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$8,675,496.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUU1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 203        | \$26,726,525.98        | 64.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 83         | \$14,776,677.70        | 35.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>286</b> | <b>\$41,503,203.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUV9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 67         | \$4,824,681.95         | 80.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 9          | \$1,162,800.29         | 19.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,987,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUW7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 50         | \$5,160,507.24         | 84.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 7          | \$914,107.68           | 15.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$6,074,614.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUX5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 42         | \$1,856,166.55         | 93.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$121,991.97           | 6.17%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$1,978,158.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUY3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 24         | \$1,302,888.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,302,888.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L6C9    |  | PHH MORTGAGE CORPORATION                | 57         | \$15,266,018.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,266,018.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L6D7    |  | PHH MORTGAGE CORPORATION                | 99         | \$24,095,060.30        | 100%        | 1        | \$325,232.58        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$24,095,060.30</b> | <b>100%</b> | <b>1</b> | <b>\$325,232.58</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412L6E5    | BANKERS FINANCIAL GROUP INC.                              | 1          | \$80,949.65            | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1          | \$69,435.09            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1          | \$57,000.00            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$109,430.17           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 8          | \$470,260.37           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 1          | \$75,951.54            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 3          | \$255,402.21           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5          | \$420,646.49           | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$41,973.88            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$38,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 6          | \$494,984.60           | 3.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 183        | \$14,258,322.23        | 87.1%       | 4        | \$302,043.27        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$16,372,356.23</b> | <b>100%</b> | <b>4</b> | <b>\$302,043.27</b> |    | <b>0</b> |
| 31412L6F2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 3          | \$229,402.79           | 10.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 30         | \$1,962,451.15         | 89.53%      | 2        | \$119,400.81        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,191,853.94</b>  | <b>100%</b> | <b>2</b> | <b>\$119,400.81</b> |    | <b>0</b> |
| 31412L6G0    | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$50,721.06            | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$190,555.85           | 4.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 21         | \$4,081,015.74         | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$4,322,292.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412L6H8    |   | 13         | \$2,489,328.89         | 4.16%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |           |                       |    |          |  |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                                |            |                        |             |           |                       |    |          |  |
|              | CONSUMER LOAN<br>SERVICES, LLC  | 1          | \$116,929.12           | 0.2%        | 0         | \$0.00                | NA | 0        |  |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1          | \$245,547.28           | 0.41%       | 0         | \$0.00                | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4          | \$481,994.43           | 0.8%        | 0         | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 11         | \$1,939,243.24         | 3.24%       | 0         | \$0.00                | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.   | 2          | \$357,712.77           | 0.6%        | 0         | \$0.00                | NA | 0        |  |
|              | HARTFORD FUNDING<br>LTD.  | 1          | \$417,000.00           | 0.7%        | 0         | \$0.00                | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 10         | \$1,790,008.26         | 2.99%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4          | \$618,663.46           | 1.03%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.   | 13         | \$2,964,585.37         | 4.95%       | 0         | \$0.00                | NA | 0        |  |
|              | TCSB MORTGAGE<br>CORPORATION  | 1          | \$146,500.00           | 0.24%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable   | 255        | \$48,343,836.10        | 80.68%      | 18        | \$3,769,265.35        | NA | 0        |  |
| <b>Total</b> |   | <b>316</b> | <b>\$59,911,348.92</b> | <b>100%</b> | <b>18</b> | <b>\$3,769,265.35</b> |    | <b>0</b> |  |
| 31412L6J4    | ABACUS FEDERAL<br>SAVINGS BANK  | 1          | \$250,451.83           | 3.72%       | 0         | \$0.00                | NA | 0        |  |
|              | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 1          | \$57,000.00            | 0.85%       | 0         | \$0.00                | NA | 0        |  |
|              | ADVANTAGE BANK  | 2          | \$84,779.50            | 1.26%       | 0         | \$0.00                | NA | 0        |  |
|              | ALERUS FINANCIAL  | 1          | \$69,567.04            | 1.03%       | 0         | \$0.00                | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK   | 3          | \$277,565.91           | 4.13%       | 0         | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS                        | 1          | \$127,282.42           | 1.89%       | 0         | \$0.00                | NA | 0        |  |
|              | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 1          | \$50,690.90            | 0.75%       | 0         | \$0.00                | NA | 0        |  |
|              |   | 1          | \$31,000.00            | 0.46%       | 0         | \$0.00                | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS |   |              |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION            | 1 | \$102,000.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 2 | \$106,116.89 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1 | \$407,481.14 | 6.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 3 | \$240,642.40 | 3.58% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1 | \$97,255.61  | 1.45% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2 | \$257,427.25 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 3 | \$398,810.94 | 5.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 1 | \$132,193.91 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                | 1 | \$350,000.00 | 5.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 1 | \$72,153.98  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$289,278.13 | 4.3%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                         | 1 | \$66,699.39  | 0.99% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1 | \$59,636.58  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$100,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$224,431.47 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$89,500.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$120,962.41 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$37,771.26  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$36,378.17  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$20,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$44,449.04  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | METABANK                              | 1 | \$43,234.56  | 0.64% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MIDWEST COMMUNITY BANK                                    | 1         | \$59,636.35           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$91,375.00           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$221,000.00          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$29,503.30           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                                  | 1         | \$57,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3         | \$382,624.91          | 5.69%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 2         | \$183,872.56          | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$79,508.52           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 2         | \$364,526.30          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$53,672.71           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$72,756.35           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$67,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                       | 1         | \$45,720.82           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                              | 1         | \$28,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$28,645.20           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                        | 1         | \$145,150.00          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$58,441.20           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$512,675.71          | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$6,725,869.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6K1    | AMARILLO NATIONAL BANK                                    | 2         | \$111,653.77          | 4.57%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$198,811.79          | 8.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION                            | 1         | \$38,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$89,461.91           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                            | 1         | \$46,598.54           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$138,579.41          | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$159,335.05          | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 2         | \$224,548.51          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                                    | 1         | \$38,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK   | 2         | \$126,235.50          | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$25,158.16           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                                  | 1         | \$54,673.41           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1         | \$19,760.20           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA FEDERAL SAVINGS BANK                          | 1         | \$53,177.96           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$150,000.00          | 6.14%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 1         | \$221,097.31          | 9.05%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$114,500.00          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK  | 1         | \$29,820.64           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK     | 2         | \$442,597.34          | 18.12%      | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY                          | 1         | \$59,638.82           | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1         | \$101,076.21          | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b> | <b>\$2,443,124.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6L9    |   | 1         | \$55,071.87           | 3.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ALLEGIANCE CREDIT UNION                                   |           |                       |             |          |               |    |          |  |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$59,808.63           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                    | 2         | \$146,976.30          | 8.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                               | 2         | \$372,999.77          | 21.73%      | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$34,887.16           | 2.03%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 2         | \$89,716.06           | 5.23%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$59,808.64           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MAIN STREET BANK AND TRUST                                | 1         | \$22,327.78           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | MONTICELLO BANKING COMPANY                                | 2         | \$136,559.58          | 7.96%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$74,768.47           | 4.36%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$54,824.58           | 3.19%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$53,429.05           | 3.11%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK  | 1         | \$60,000.00           | 3.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$89,597.47           | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$405,541.23          | 23.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>24</b> | <b>\$1,716,316.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L6M7    | AMARILLO NATIONAL BANK                                    | 3         | \$219,653.76          | 11.82%      | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO               | 1         | \$52,841.68           | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                               | 1         | \$27,914.50           | 1.5%        | 0        | \$0.00        | NA | 0        |  |
|              | CENTREBANK  | 1         | \$16,865.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS BANK   | 1         | \$49,845.65           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                       | 1         | \$102,425.60          | 5.51%       | 0        | \$0.00        | NA | 0        |  |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY                        | 2         | \$82,245.32           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$298,527.93          | 16.06%      | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$80,097.36           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$116,638.82          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$50,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$312,161.77          | 16.8%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$63,004.90           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1         | \$40,378.75           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$345,960.98          | 18.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$1,858,562.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6N5    | FREEDOM MORTGAGE CORP.                                | 1         | \$126,333.86          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$274,866.47          | 23.35%      | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$31,905.46           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$124,634.75          | 10.59%      | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$46,365.62           | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$572,971.57          | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,177,077.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6P0    | AMERICAN FIRST CREDIT UNION                           | 1         | \$333,540.00          | 24.11%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$213,416.13          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2         | \$232,656.19          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 4         | \$493,402.91          | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1         | \$110,400.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,383,415.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412L6Q8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$35,932.96           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                               | 2         | \$218,361.10          | 6.73%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$99,813.79           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE                | 1         | \$40,000.00           | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$133,005.64          | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$191,545.66          | 5.9%        | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN CREDIT UNION                               | 1         | \$89,236.06           | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF GRANT PARK                         | 1         | \$116,650.00          | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | INDIAN VILLAGE COMMUNITY BANK                             | 1         | \$50,000.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$179,674.93          | 5.54%       | 1        | \$198,354.28        | NA | 1        |
|              | MCCUE MORTGAGE COMPANY, THE                               | 1         | \$149,800.00          | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK   | 1         | \$82,087.79           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$187,668.01          | 5.78%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$138,200.00          | 4.26%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2         | \$215,476.91          | 6.64%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$94,828.43           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$120,294.09          | 3.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 9         | \$1,102,040.74        | 33.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,244,616.11</b> | <b>100%</b> | <b>1</b> | <b>\$198,354.28</b> |    | <b>1</b> |
| 31412L6R6    |   | 1         | \$167,816.11          | 2.75%       | 0        | \$0.00              | NA | 0        |

|              |  |                                    |            |                        |             |           |                       |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |           |                       |    |          |
|              |  | PHH MORTGAGE CORPORATION           | 25         | \$5,513,618.49         | 90.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 1          | \$416,532.73           | 6.83%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$6,097,967.33</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                    |            |                        |             |           |                       |    |          |
| 31412L6S4    |  | GMAC MORTGAGE CORPORATION          | 16         | \$5,264,619.63         | 33.64%      | 1         | \$245,639.69          | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$1,873,197.24         | 11.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 26         | \$8,510,909.49         | 54.39%      | 3         | \$1,118,936.68        | NA | 1        |
| <b>Total</b> |  |                                    | <b>48</b>  | <b>\$15,648,726.36</b> | <b>100%</b> | <b>4</b>  | <b>\$1,364,576.37</b> |    | <b>1</b> |
|              |  |                                    |            |                        |             |           |                       |    |          |
| 31412L6T2    |  | ARVEST MORTGAGE COMPANY            | 1          | \$143,898.37           | 0.21%       | 0         | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$99,934.58            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION          | 187        | \$19,672,992.82        | 28.58%      | 8         | \$1,109,011.12        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 62         | \$7,338,725.59         | 10.66%      | 2         | \$268,314.75          | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 73         | \$9,533,789.40         | 13.85%      | 1         | \$143,242.38          | NA | 1        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$55,000.00            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 269        | \$31,981,862.77        | 46.47%      | 10        | \$1,334,235.38        | NA | 2        |
| <b>Total</b> |  |                                    | <b>594</b> | <b>\$68,826,203.53</b> | <b>100%</b> | <b>21</b> | <b>\$2,854,803.63</b> |    | <b>3</b> |
|              |  |                                    |            |                        |             |           |                       |    |          |
| 31412L6U9    |  | FRANKLIN BANK, SSB                 | 2          | \$165,717.97           | 2.94%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$1,001,836.93         | 17.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 63         | \$4,469,512.82         | 79.29%      | 1         | \$62,498.93           | NA | 0        |
| <b>Total</b> |  |                                    | <b>80</b>  | <b>\$5,637,067.72</b>  | <b>100%</b> | <b>1</b>  | <b>\$62,498.93</b>    |    | <b>0</b> |
|              |  |                                    |            |                        |             |           |                       |    |          |
| 31412L6V7    |  | FRANKLIN BANK, SSB                 | 1          | \$267,829.11           | 2.78%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 9          | \$1,738,513.29         | 18.02%      | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 2          | \$112,632.92           | 1.17%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 46         | \$7,530,337.32         | 78.03%      | 2         | \$321,428.27          | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$9,649,312.64</b>  | <b>100%</b> | <b>2</b>  | <b>\$321,428.27</b>   |    | <b>0</b> |
|              |  |                                    |            |                        |             |           |                       |    |          |
| 31412L6W5    |  | ARVEST MORTGAGE COMPANY            | 5          | \$275,699.93           | 19.9%       | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 10         | \$1,110,071.78         | 80.1%       | 0         | \$0.00                | NA | 0        |

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|              |  |                                    |           |                        |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,385,771.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6X3    |  | ARVEST MORTGAGE COMPANY            | 12        | \$2,257,337.46         | 16.31%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 54        | \$11,085,849.35        | 80.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$493,877.02           | 3.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$13,837,063.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6Y1    |  | ARVEST MORTGAGE COMPANY            | 5         | \$713,270.39           | 10.08%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$130,068.22           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1         | \$53,820.18            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 3         | \$258,386.49           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$346,871.20           | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 27        | \$3,546,044.71         | 50.13%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 2         | \$348,782.25           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$1,676,015.63         | 23.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$7,073,259.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L6Z8    |  | ARVEST MORTGAGE COMPANY            | 4         | \$220,452.21           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1         | \$69,086.07            | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$253,376.48           | 10.97%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 4         | \$235,023.88           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$1,532,451.39         | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$2,310,390.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L7A2    |  | ARVEST MORTGAGE COMPANY            | 1         | \$63,050.00            | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$153,746.52           | 10.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 6         | \$1,060,164.88         | 74.34%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.             | 1         | \$149,176.44           | 10.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,426,137.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412L7B0    | ARVEST MORTGAGE COMPANY                     | 6         | \$950,498.99          | 44.77%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2         | \$149,421.64          | 7.04%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                          | 1         | \$115,955.07          | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                    | 5         | \$626,267.08          | 29.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$280,935.76          | 13.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,123,078.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L7C8    | ARVEST MORTGAGE COMPANY                     | 1         | \$38,800.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 2         | \$165,523.04          | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 6         | \$863,934.93          | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,068,257.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L7D6    | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$87,381.75           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 19        | \$1,759,345.90        | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,846,727.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L7E4    | AMERICAN FIRST CREDIT UNION                 | 1         | \$256,225.78          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1         | \$129,500.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$299,679.28          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 7         | \$869,837.69          | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 3         | \$927,000.00          | 8.8%        | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION                 | 1         | \$74,626.37           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 1         | \$118,700.00          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY CREDIT UNION               | 10        | \$2,552,204.93        | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 2         | \$141,916.81          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | HOMEAMERICAN MORTGAGE CORPORATION           | 1         | \$215,984.00          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | IMPAC FUNDING CORPORATION                   | 2         | \$477,785.51          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$277,081.88          | 2.63%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MUNICIPAL CREDIT UNION                      |           |                        |             |          |               |    |          |  |
|              | PACIFIC NW FEDERAL CREDIT UNION             | 1         | \$116,274.84           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SAXON MORTGAGE INC.                         | 1         | \$263,687.33           | 2.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$102,887.26           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION                  | 12        | \$3,402,119.67         | 32.29%      | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO                     | 1         | \$156,738.25           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                    | 1         | \$154,834.29           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b> | <b>\$10,537,083.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412L7F1    | ADVANTAGE BANK                              | 1         | \$132,867.60           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                     | 2         | \$90,375.53            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                      | 1         | \$108,894.05           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                              | 4         | \$477,979.97           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                  | 4         | \$435,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                         | 10        | \$1,009,416.71         | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10        | \$1,111,561.52         | 4.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                           | 5         | \$534,293.54           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.             | 1         | \$85,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                              | 12        | \$1,283,245.73         | 4.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                        | 1         | \$134,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                         | 1         | \$44,810.71            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                         | 1         | \$101,898.46           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION               | 15        | \$1,640,410.22         | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY BANK                                | 2         | \$238,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$89,900.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$77,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                     |    |              |       |   |        |    |   |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$119,766.14 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 10 | \$967,854.86 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$138,296.97 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$167,137.39 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$218,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$118,883.78 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$125,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$260,126.07 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$487,391.01 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$30,570.26  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$750,412.41 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$485,453.90 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 5  | \$583,604.47 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$146,857.12 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$86,913.39  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$136,192.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$74,827.19  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 3  | \$395,060.84 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$123,654.40 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$119,783.46 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$148,855.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 5  | \$515,624.90 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$228,777.42 | 0.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  |   |              |       |   |        |    |   |
|  | HOMESTREET BANK   | 3 | \$391,756.65 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK THE  | 1 | \$136,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                    | 1 | \$49,550.62  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                           | 1 | \$138,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION  | 1 | \$67,635.02  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                                      | 1 | \$94,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$94,907.67  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT<br>UNION   | 1 | \$69,557.33  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 7 | \$744,713.60 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$100,597.33 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 2 | \$224,127.75 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT<br>UNION   | 2 | \$162,148.74 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$334,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$78,817.62  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$65,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS<br>CREDIT UNION  | 3 | \$381,779.64 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND<br>TRUST  | 1 | \$130,363.75 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$127,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 3 | \$274,081.28 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$110,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |

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

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PFF BANK AND TRUST                                    | 1          | \$99,900.45            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                                 | 2          | \$238,298.40           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.  | 1          | \$124,872.56           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 1          | \$113,880.97           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                         | 1          | \$125,378.02           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION                      | 1          | \$140,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$99,900.45            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                      | 1          | \$104,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAXON MORTGAGE INC.                                   | 1          | \$141,861.98           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 4          | \$257,082.73           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$220,792.70           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                  | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 4          | \$471,659.53           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$74,622.76            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$147,920.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                           | 2          | \$252,748.13           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 5          | \$594,937.23           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$96,835.46            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1          | \$145,458.49           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 3          | \$365,808.39           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                          | 1          | \$117,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$126,720.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$119,883.37           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 3          | \$425,579.32           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$4,675,005.61         | 17.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$27,160,281.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |     |                 |        |   |        |    |   |
|-----------|--|-----|-----------------|--------|---|--------|----|---|
| 31412L7G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2   | \$519,487.28    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 4   | \$1,116,950.03  | 0.74%  | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                      | 1   | \$150,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 1   | \$209,795.89    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 1   | \$159,680.64    | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 4   | \$1,420,924.44  | 0.95%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                  | 1   | \$214,570.87    | 0.14%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2   | \$379,403.25    | 0.25%  | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 4   | \$949,797.55    | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 3   | \$524,857.83    | 0.35%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 8   | \$1,536,469.74  | 1.02%  | 0 | \$0.00 | NA | 0 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$295,698.22    | 0.2%   | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 15  | \$3,266,811.06  | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 7   | \$1,469,782.98  | 0.98%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 37  | \$12,880,611.62 | 8.58%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                         | 2   | \$542,143.30    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1   | \$189,620.75    | 0.13%  | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                          | 1   | \$417,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 |
|           | BENCHMARK BANK                               | 5   | \$1,398,191.70  | 0.93%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 7   | \$2,435,217.14  | 1.62%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 125 | \$30,903,591.73 | 20.58% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL PACIFIC HOME LOANS                   | 1   | \$284,716.28    | 0.19%  | 0 | \$0.00 | NA | 0 |
|           | CENTURY BANK                                 | 4   | \$909,143.54    | 0.61%  | 0 | \$0.00 | NA | 0 |
|           |  | 1   | \$257,730.63    | 0.17%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHEVY CHASE BANK<br>FSB                               |    |                |       |   |        |    |   |
|  | CITADEL FEDERAL<br>CREDIT UNION                       | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE      | 2  | \$436,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                              | 3  | \$666,650.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 12 | \$2,450,266.97 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 4  | \$847,723.28   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 1  | \$160,835.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA -<br>AMERICAN<br>MORTGAGE SERVICES         | 2  | \$555,459.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                     | 4  | \$1,006,072.23 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                      | 1  | \$219,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                           | 5  | \$854,574.78   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK<br>DBA BANKFIVE | 1  | \$226,424.77   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                    | 8  | \$1,680,991.73 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS<br>CREDIT UNION                    | 2  | \$805,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC       | 3  | \$514,329.15   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK                                | 7  | \$2,191,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                              | 7  | \$2,021,613.55 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                | 2  | \$331,262.43   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                     | 1  | \$201,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                         | 1  | \$181,823.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 7  | \$1,949,331.65 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$398,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST REPUBLIC SAVINGS BANK               |   |                |       |   |        |    |   |
|  | FIRST TECHNOLOGY CREDIT UNION             | 6 | \$1,569,254.77 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$165,192.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1 | \$360,249.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$576,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 7 | \$1,672,454.33 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG.                                 | 1 | \$390,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY     | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$2,015,289.30 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$165,327.21   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 5 | \$1,706,142.84 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 7 | \$2,172,501.88 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 5 | \$892,285.99   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 4 | \$1,105,503.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$151,841.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$249,757.01   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST            | 2 | \$409,165.33   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$271,735.63   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                               | 3 | \$931,292.49   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                       | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 3 | \$689,928.41   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                          | 6 | \$1,733,586.74 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$245,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6  | \$1,643,559.01 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$529,340.38   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1  | \$268,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 3  | \$541,822.57   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$274,226.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$422,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                                    | 4  | \$967,052.26   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$235,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 9  | \$2,099,761.65 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$167,832.76   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 4  | \$1,260,968.36 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1  | \$328,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1  | \$195,804.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 1  | \$225,686.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                     | 13 | \$2,988,053.04 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 3  | \$839,320.03   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$197,308.04   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1  | \$274,732.72   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 1  | \$152,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1  | \$149,854.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 1  | \$190,669.47   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$597,996.44   | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA                   | 1          | \$183,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | SIUSLAW VALLEY BANK                                   | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                           | 8          | \$2,189,210.64          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3          | \$602,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 11         | \$2,617,506.08          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$393,557.60            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 4          | \$773,828.84            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                            | 38         | \$11,004,641.85         | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 2          | \$369,613.70            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 3          | \$727,904.97            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$396,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$400,101.30            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                         | 2          | \$605,680.09            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                  | 2          | \$519,466.78            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 2          | \$335,665.76            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5          | \$1,635,561.68          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$225,780.34            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                      | 1          | \$199,800.90            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 58         | \$13,540,457.02         | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>588</b> | <b>\$150,342,781.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412L7H7    | ARVEST MORTGAGE COMPANY                               | 37         | \$4,003,337.81          | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE                                  | 1          | \$124,878.51            | 0.37%       | 0        | \$0.00        | NA | 0        |



|              |   |            |                         |             |          |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | VENTURES, LLC                           |            |                         |             |          |                       |    |          |  |
|              | FRANKLIN BANK, SSB                      | 1          | \$75,299.44             | 0.22%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 266        | \$28,615,494.01         | 84.37%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                             | 10         | \$1,097,251.57          | 3.24%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>315</b> | <b>\$33,916,261.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |   |            |                         |             |          |                       |    |          |  |
| 31412L7J3    | ARVEST MORTGAGE COMPANY                 | 40         | \$10,304,370.96         | 5.94%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 15         | \$4,082,006.23          | 2.35%       | 1        | \$263,104.91          | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 2          | \$526,287.98            | 0.3%        | 0        | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 6          | \$1,522,280.36          | 0.88%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 581        | \$152,845,528.24        | 88.15%      | 3        | \$1,059,823.49        | NA | 1        |  |
|              | Unavailable                             | 16         | \$4,109,025.70          | 2.38%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>660</b> | <b>\$173,389,499.47</b> | <b>100%</b> | <b>4</b> | <b>\$1,322,928.40</b> |    | <b>1</b> |  |
|              |   |            |                         |             |          |                       |    |          |  |
| 31412L7K0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$45,000.00             | 0.11%       | 0        | \$0.00                | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$124,982.85            | 0.29%       | 0        | \$0.00                | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE            | 1          | \$29,972.83             | 0.07%       | 0        | \$0.00                | NA | 0        |  |
|              | ADVANTAGE BANK                          | 5          | \$319,199.19            | 0.75%       | 0        | \$0.00                | NA | 0        |  |
|              | AF BANK                                 | 1          | \$73,933.10             | 0.17%       | 0        | \$0.00                | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 4          | \$238,145.53            | 0.56%       | 0        | \$0.00                | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$150,063.07            | 0.35%       | 0        | \$0.00                | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 9          | \$572,069.89            | 1.35%       | 0        | \$0.00                | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 3          | \$181,914.58            | 0.43%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$124,252.55            | 0.29%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$80,461.08             | 0.19%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST              | 2          | \$130,380.85            | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$75,931.30             | 0.18%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 2          | \$153,183.03            | 0.36%       | 0        | \$0.00                | NA | 0        |  |
|              |   | 1          | \$44,961.19             | 0.11%       | 0        | \$0.00                | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA               |    |                |       |   |        |    |   |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 2  | \$157,717.16   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$60,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 1  | \$76,929.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 5  | \$329,238.99   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 39 | \$2,443,912.21 | 5.76% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$306,934.63   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$121,094.31   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$535,829.66   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 5  | \$333,140.27   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$42,959.20    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 2  | \$116,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK            | 2  | \$161,769.99   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$59,943.07    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$156,700.74   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$64,939.79    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$159,855.38   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 22 | \$1,429,612.35 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                          | 1  | \$68,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                  | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$65,940.34    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                               | 3  | \$201,695.53   | 0.48% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 3  | \$213,506.61 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$76,837.01  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$369,155.52 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$357,311.31 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$56,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$75,929.61  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 6  | \$401,296.34 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$44,959.71  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$69,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                    | 2  | \$120,886.35 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$292,370.08 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$135,377.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$74,212.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$63,239.94  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$148,510.67 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                       | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                            | 1  | \$66,438.41  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$174,876.88 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 2  | \$142,672.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES | 1  | \$53,949.99  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 11 | \$664,394.22 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                       | 1  | \$75,130.19  | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$723,445.51 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY             |    |                |       |   |        |    |   |
|  | ELEVATIONS CU                             | 2  | \$133,479.42   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$62,574.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$79,851.41    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$69,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 39 | \$2,694,212.57 | 6.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$195,990.74   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$263,172.89   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$121,940.89   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$72,935.59    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$724,231.79   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 11 | \$723,403.58   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$81,922.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$59,947.06    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$68,939.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$184,858.41   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$94,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 2  | \$119,619.13   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$79,927.68    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$67,438.97    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$77,804.60    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF WATERLOO           |    |                |       |   |        |    |   |
|  | FIRST OPTION BANK                         | 1  | \$47,457.06    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$57,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 18 | \$1,086,133.68 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST SERVICE FEDERAL CREDIT UNION        | 1  | \$73,533.47    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 2  | \$151,361.31   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$64,641.51    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 2  | \$104,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                       | 1  | \$58,945.36    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$83,400.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 5  | \$356,170.37   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$157,507.61   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$49,853.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                        | 2  | \$99,961.26    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2  | \$137,875.25   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 6  | \$394,265.72   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1  | \$83,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1  | \$58,332.60    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION     | 1  | \$53,412.03    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$74,805.26    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$78,928.59    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1  | \$83,925.89    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 3  | \$212,372.38   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 3  | \$176,451.92   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY            | 3  | \$233,861.71   | 0.55% | 0 | \$0.00 | NA | 0 |
| KEYSTONE NAZARETH BANK & TRUST         | 1  | \$35,639.98    | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 1  | \$75,216.68    | 0.18% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                         | 1  | \$49,866.91    | 0.12% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 3  | \$185,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$53,551.54    | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 3  | \$211,703.74   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 1  | \$72,765.95    | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                       | 2  | \$135,821.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 7  | \$413,537.31   | 0.97% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                         | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION        | 1  | \$42,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION               | 1  | \$55,949.37    | 0.13% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                 | 1  | \$79,927.67    | 0.19% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC             | 1  | \$52,952.08    | 0.12% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK        | 2  | \$136,448.13   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 20 | \$1,334,759.42 | 3.14% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK       | 3  | \$229,613.95   | 0.54% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION     | 4  | \$243,245.42   | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1  | \$47,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY             | 1  | \$39,963.84    | 0.09% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$135,652.82   | 0.32% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$81,928.70  | 0.19% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$211,029.42 | 0.5%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD FINANCE CORP.                                | 1 | \$57,395.03  | 0.14% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1 | \$39,385.36  | 0.09% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 5 | \$300,447.77 | 0.71% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$285,454.14 | 0.67% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$42,460.64  | 0.1%  | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$83,522.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
| OLDE CYPRESS COMMUNITY BANK                               | 2 | \$111,401.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY CREDIT UNION                               | 3 | \$166,921.96 | 0.39% | 0 | \$0.00 | NA | 0 |
| ONE WASHINGTON FINANCIAL                                  | 2 | \$151,432.19 | 0.36% | 0 | \$0.00 | NA | 0 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                                 | 6 | \$353,375.10 | 0.83% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                                 | 5 | \$290,939.13 | 0.69% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$53,951.18  | 0.13% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 5 | \$309,046.51 | 0.73% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                                | 1 | \$77,927.76  | 0.18% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$77,831.27  | 0.18% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                                | 3 | \$184,566.91 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              | 2  | \$116,891.63 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$59,944.43  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 2  | \$123,380.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                     | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1  | \$56,636.62  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$74,930.54  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROEBLING SAVINGS AND LOAN                 | 1  | \$67,137.76  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3  | \$173,944.85 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$62,372.18  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1  | \$46,958.53  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$63,940.72  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 2  | \$131,917.33 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$203,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2  | \$143,771.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                    | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 4  | \$250,208.79 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 3  | \$180,655.01 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1  | \$65,425.40  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 2  | \$145,078.72 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 10 | \$642,564.21 | 1.51% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TCSB MORTGAGE CORPORATION                             | 1 | \$75,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 2 | \$145,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                 | 3 | \$221,553.38 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$62,941.65  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$44,794.39  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$68,877.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3 | \$191,785.76 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$49,356.42  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK  | 1 | \$55,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 1 | \$65,437.86  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                          | 1 | \$79,924.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6 | \$408,099.85 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                        | 1 | \$81,925.87  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2 | \$118,168.67 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                  | 2 | \$149,326.14 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 9 | \$556,407.16 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 1 | \$78,330.83  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION                   | 1 | \$79,924.10  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 2 | \$86,980.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 1 | \$82,425.41  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 5 | \$333,328.97 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT                        | 2 | \$129,181.76 | 0.3%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNION                                       |            |                        |             |          |               |    |          |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$72,934.01            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$106,674.96           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 2          | \$99,936.10            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 2          | \$122,943.05           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                         | 1          | \$82,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 3          | \$202,492.64           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                   | 1          | \$67,738.75            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 6          | \$350,178.40           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 73         | \$4,529,803.18         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>662</b> | <b>\$42,535,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412L7L8    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 48         | \$9,893,789.26         | 61.53%      | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 10         | \$1,882,328.76         | 11.71%      | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$90,170.38            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 5          | \$723,898.11           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$101,905.53           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$115,851.04           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 5          | \$1,036,501.30         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 4          | \$438,336.05           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 12         | \$1,796,875.07         | 11.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b>  | <b>\$16,079,655.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412L7M6    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$99,905.11            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION         | 2          | \$177,965.91           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 3          | \$291,136.56           | 0.52%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$105,415.53   | 0.19% | 0 | \$0.00 | NA | 0 |
| ALERUS FINANCIAL                             | 1  | \$99,905.11    | 0.18% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF<br>ILLINOIS                   | 8  | \$768,378.22   | 1.38% | 0 | \$0.00 | NA | 0 |
| ALTRA FEDERAL<br>CREDIT UNION                | 3  | \$266,635.39   | 0.48% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL<br>BANK                    | 3  | \$304,047.55   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMEGY MORTGAGE                               | 3  | \$304,767.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$319,107.47   | 0.57% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK                                | 3  | \$288,986.02   | 0.52% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$108,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 1  | \$87,920.45    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS  | 1  | \$88,919.54    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERIHOME<br>MORTGAGE<br>CORPORATION         | 1  | \$86,720.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERITRUST<br>MORTGAGE<br>CORPORATION        | 1  | \$89,914.60    | 0.16% | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 3  | \$289,436.43   | 0.52% | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE<br>CREDIT UNION                | 1  | \$89,916.65    | 0.16% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                       | 46 | \$4,491,147.60 | 8.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT<br>UNION                   | 2  | \$205,411.79   | 0.37% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                                   | 1  | \$92,827.31    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH<br>BANK                         | 2  | \$196,624.08   | 0.35% | 0 | \$0.00 | NA | 0 |
| BANK FIRST<br>NATIONAL                       | 3  | \$282,408.80   | 0.51% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 8  | \$804,887.66   | 1.45% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$99,905.11    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 1  | \$92,714.05    | 0.17% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$99,907.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 1  | \$98,508.67    | 0.18% | 0 | \$0.00 | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS               | 1  | \$96,910.16    | 0.17% | 0 | \$0.00 | NA | 0 |

|  | BANK                                  |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                   | 3  | \$293,897.81   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$384,824.27   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION        | 1  | \$89,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$107,398.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION              | 2  | \$189,017.69   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1  | \$101,505.94   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$378,544.59   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 1  | \$104,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$87,420.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 15 | \$1,471,354.07 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 2  | \$171,072.12   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 2  | \$191,908.01   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK               | 2  | \$169,360.62   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK          | 6  | \$591,136.59   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 8  | \$812,746.77   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 3  | \$280,817.25   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1  | \$89,015.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$87,813.55    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF       | 6  | \$599,147.35   | 1.08% | 0 | \$0.00 | NA | 0 |

|  | FLORIDA  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 5  | \$488,487.58   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$87,920.45    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5  | \$467,656.11   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 8  | \$800,209.76   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 3  | \$287,505.99   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$200,616.03   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                                    | 2  | \$195,226.92   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 1  | \$104,312.88   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                       | 1  | \$89,916.65    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 30 | \$2,913,269.41 | 5.25% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 3  | \$282,566.65   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$103,905.98   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$707,917.19   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$176,044.55   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$182,830.50   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 2  | \$188,674.21   | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 10 | \$964,219.31   | 1.74% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                     |   |              |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9 | \$864,367.82 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$99,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$99,911.77  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$200,407.11 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$296,420.08 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$109,325.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5 | \$480,170.05 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 9 | \$882,948.64 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$102,407.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 3 | \$304,337.50 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2 | \$196,119.53 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$187,915.30 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                       | 1 | \$92,064.65  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$195,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3 | \$285,036.15 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$94,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$107,897.52 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 6 | \$571,236.30 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2 | \$203,909.85 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2 | \$181,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$95,233.21  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION      | 1 | \$97,911.40  | 0.18% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$295,340.36   | 0.53% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$104,362.55   | 0.19% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$191,607.34   | 0.35% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$92,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$188,023.06   | 0.34% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$514,779.07   | 0.93% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$201,815.33   | 0.36% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$91,600.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$104,809.65   | 0.19% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                   | 1  | \$96,612.58    | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$99,300.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 7  | \$697,722.59   | 1.26% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$92,716.11    | 0.17% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                          | 1  | \$88,573.34    | 0.16% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$193,934.39   | 0.35% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 2  | \$199,489.08   | 0.36% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 6  | \$607,119.59   | 1.09% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$178,817.76   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$98,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 12 | \$1,202,804.82 | 2.17% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|                                       | 5  | \$504,905.14   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$96,412.76  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$84,923.16  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$96,205.15  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$99,905.11  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$84,925.01  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1 | \$99,907.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT<br>UNION   | 1 | \$77,942.65  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$195,180.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$186,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 1 | \$107,928.33 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2 | \$191,914.41 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$94,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1 | \$85,975.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6 | \$585,863.65 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$99,907.38  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 4 | \$407,605.21 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 6 | \$611,904.49 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$198,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE   | 2 | \$193,920.35 | 0.35% | 0 | \$0.00 | NA | 0 |



| COMPANY                                  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| PENTAGON FEDERAL CREDIT UNION            | 1 | \$99,911.77  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$95,750.66  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                             | 1 | \$89,519.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 7 | \$680,217.50 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE             | 1 | \$86,683.46  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMEBANK                                | 1 | \$90,250.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION           | 3 | \$289,078.51 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                           | 1 | \$100,812.41 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 3 | \$312,415.37 | 0.56% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                 | 1 | \$99,911.76  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 1 | \$93,910.81  | 0.17% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$99,907.38  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                    | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SAXON MORTGAGE INC.                      | 3 | \$296,671.03 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| SHELBY SAVINGS BANK, SSB                 | 1 | \$97,913.54  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$213,808.90 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT UNION                   | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE CORPORATION           | 1 | \$103,905.98 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION            | 3 | \$274,649.74 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| STANFORD FEDERAL CREDIT UNION            | 1 | \$89,916.65  | 0.16% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN                    | 3 | \$288,818.49 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$98,908.31  | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY |   |              |       |   |        |    |   |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 4 | \$407,834.40 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 5 | \$488,147.13 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 1 | \$99,600.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY<br>BANK                          | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                   | 1 | \$97,110.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                  | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF<br>ALABAMA FCU             | 3 | \$275,917.45 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK IN AMBOY            | 1 | \$89,868.68  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK<br>OF INDIANAPOLIS           | 1 | \$85,424.56  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 1 | \$89,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1 | \$87,221.07  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 6 | \$599,258.47 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                        | 1 | \$93,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                       | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 1 | \$107,800.06 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION     | 1 | \$107,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                        | 1 | \$95,915.30  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                    | 4 | \$410,237.36 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$94,914.11  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION                | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2 | \$172,841.67 | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$93,415.48  | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WAUKESHA STATE BANK                          |            |                        |             |          |               |    |          |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$193,202.09           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$482,761.53           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 63         | \$6,081,341.31         | 10.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>571</b> | <b>\$55,509,836.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MA24    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$676,417.12           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$179,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$405,970.42           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$400,221.14           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$1,139,109.77         | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$335,717.72           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$209,832.07           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION              | 2          | \$636,464.85           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$303,938.09           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 2          | \$439,421.34           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$193,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                  | 1          | \$212,620.34           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                             | 1          | \$210,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WHITTIER, NA                         | 3          | \$707,402.43           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1          | \$204,111.58           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 17         | \$4,578,183.74         | 6.7%        | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                          | 1          | \$367,683.16           | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION           | 4  | \$1,013,838.94 | 1.48% | 1 | \$242,520.30 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE             | 2  | \$450,000.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 2  | \$552,543.98   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$289,750.31   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                            | 1  | \$198,000.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 1  | \$384,668.52   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$401,800.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 4  | \$864,765.80   | 1.27% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$283,255.91   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$184,680.54   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$235,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$194,832.11   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$187,342.48   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 3  | \$793,835.84   | 1.16% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$543,121.11   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$182,246.76   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$176,851.29   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 13 | \$2,995,029.58 | 4.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                       | 1  | \$449,612.56   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1  | \$205,422.98   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$482,950.66   | 0.71% | 1 | \$187,765.85 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 2  | \$591,862.35   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA              | 1  | \$369,696.71   | 0.54% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$207,820.92   | 0.3%  | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD           |   |                |       |   |              |    |   |
|  | FIRST PLACE BANK                          | 4 | \$959,544.40   | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,212,903.92 | 1.77% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2 | \$495,583.30   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 2 | \$438,195.02   | 0.64% | 1 | \$263,148.57 | NA | 0 |
|  | FREMONT BANK                              | 4 | \$1,282,429.16 | 1.88% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 3 | \$606,908.90   | 0.89% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1 | \$347,577.07   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$200,735.33   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 6 | \$1,385,105.48 | 2.03% | 2 | \$457,621.35 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION           | 1 | \$176,854.91   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$364,500.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$216,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2 | \$571,771.22   | 0.84% | 1 | \$356,869.46 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1 | \$263,483.85   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 2 | \$453,850.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$195,500.00   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$243,195.51   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | JUSTICE FEDERAL CREDIT UNION              | 1 | \$367,044.09   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 4 | \$1,039,024.79 | 1.52% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 1 | \$181,292.57   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 2 | \$527,334.43   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 3 | \$825,557.42   | 1.21% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$533,850.00   | 0.78% | 1 | \$518,682.64 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.                                 |   |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$230,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$248,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$362,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$599,645.88   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$1,092,192.16 | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$207,021.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                                | 2 | \$628,097.41   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$242,194.03   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$193,403.53   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1 | \$219,235.90   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$220,310.15   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$194,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 5 | \$1,123,427.52 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$832,562.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$189,820.07   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$218,275.31   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$286,758.88   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                      | 1 | \$320,736.87   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 4 | \$985,948.26   | 1.44% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$193,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | ST. JAMES MORTGAGE CORPORATION                        |            |                        |             |           |                       |    |          |
|              | STANDARD MORTGAGE CORPORATION                         | 2          | \$431,263.32           | 0.63%       | 0         | \$0.00                | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 2          | \$601,000.00           | 0.88%       | 0         | \$0.00                | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$184,500.00           | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 2          | \$461,282.31           | 0.67%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 10         | \$2,514,699.38         | 3.68%       | 2         | \$436,690.36          | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                             | 2          | \$484,482.51           | 0.71%       | 0         | \$0.00                | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                           | 2          | \$563,152.45           | 0.82%       | 0         | \$0.00                | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$396,792.46           | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 2          | \$396,310.58           | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR                       | 1          | \$349,600.00           | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | THUNDER BANK  | 1          | \$335,200.00           | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1          | \$201,400.00           | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$399,112.84           | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | UMPQUA BANK   | 2          | \$672,437.41           | 0.98%       | 0         | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$220,500.00           | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1          | \$281,000.00           | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$394,676.22           | 0.58%       | 0         | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$314,280.00           | 0.46%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 53         | \$14,236,402.39        | 20.85%      | 2         | \$451,484.43          | NA | 2        |
| <b>Total</b> |   | <b>265</b> | <b>\$68,353,135.93</b> | <b>100%</b> | <b>11</b> | <b>\$2,914,782.96</b> |    | <b>2</b> |
| 31412MA32    | ARVEST MORTGAGE COMPANY                               | 16         | \$975,963.87           | 11.04%      | 0         | \$0.00                | NA | 0        |

|              |                                    |            |                       |             |          |                    |    |          |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$146,625.34          | 1.66%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 2          | \$132,500.00          | 1.5%        | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$138,329.37          | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4          | \$223,817.46          | 2.53%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 8          | \$547,972.42          | 6.2%        | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$219,936.74          | 2.49%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 81         | \$4,768,034.76        | 53.93%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$58,349.71           | 0.66%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$57,180.72           | 0.65%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 24         | \$1,573,008.64        | 17.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$8,841,719.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MA40    | ARVEST MORTGAGE COMPANY            | 5          | \$479,956.71          | 7.03%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$104,823.06          | 1.54%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$197,831.61          | 2.9%        | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 3          | \$288,084.64          | 4.22%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$200,095.60          | 2.93%       | 1        | \$96,102.68        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 36         | \$3,506,212.17        | 51.39%      | 0        | \$0.00             | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$209,113.50          | 3.06%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$300,336.59          | 4.4%        | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$95,921.30           | 1.41%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$101,747.70          | 1.49%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 14         | \$1,339,099.43        | 19.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>70</b>  | <b>\$6,823,222.31</b> | <b>100%</b> | <b>1</b> | <b>\$96,102.68</b> |    | <b>0</b> |
| 31412MA57    | ARVEST MORTGAGE COMPANY            | 2          | \$238,392.81          | 3.96%       | 0        | \$0.00             | NA | 0        |
|              | CITIZENS BANK                      | 1          | \$118,505.16          | 1.97%       | 0        | \$0.00             | NA | 0        |



|              |                                |           |                        |             |          |                       |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | CRESCENT MORTGAGE COMPANY      | 1         | \$116,904.09           | 1.94%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$239,689.46           | 3.99%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2         | \$235,701.26           | 3.92%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 6         | \$707,860.33           | 11.77%      | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2         | \$227,575.30           | 3.78%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 20        | \$2,365,377.20         | 39.34%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1         | \$113,309.31           | 1.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 14        | \$1,649,923.60         | 27.45%      | 1        | \$118,394.47          | NA | 0        |
| <b>Total</b> |                                | <b>51</b> | <b>\$6,013,238.52</b>  | <b>100%</b> | <b>1</b> | <b>\$118,394.47</b>   |    | <b>0</b> |
|              |                                |           |                        |             |          |                       |    |          |
| 31412MA65    | ARVEST MORTGAGE COMPANY        | 2         | \$439,227.80           | 2.94%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1         | \$224,806.28           | 1.5%        | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3         | \$688,490.15           | 4.61%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 2         | \$337,666.03           | 2.26%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 12        | \$3,036,445.37         | 20.31%      | 2        | \$459,663.34          | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 16        | \$3,333,487.94         | 22.3%       | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.         | 1         | \$169,325.00           | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2         | \$310,933.20           | 2.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 25        | \$6,408,154.15         | 42.87%      | 2        | \$588,616.60          | NA | 0        |
| <b>Total</b> |                                | <b>64</b> | <b>\$14,948,535.92</b> | <b>100%</b> | <b>4</b> | <b>\$1,048,279.94</b> |    | <b>0</b> |
|              |                                |           |                        |             |          |                       |    |          |
| 31412MA73    | ARVEST MORTGAGE COMPANY        | 8         | \$1,100,126.23         | 11.4%       | 0        | \$0.00                | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2         | \$258,075.45           | 2.68%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB             | 2         | \$264,629.88           | 2.74%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 5         | \$654,657.41           | 6.79%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 4         | \$559,314.35           | 5.8%        | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 15        | \$2,083,991.57         | 21.6%       | 0        | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | STAR FINANCIAL GROUP, INC.              | 1          | \$137,786.96           | 1.43%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2          | \$293,017.66           | 3.04%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 31         | \$4,295,271.83         | 44.52%      | 1        | \$151,536.35          | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,646,871.34</b>  | <b>100%</b> | <b>1</b> | <b>\$151,536.35</b>   |    | <b>0</b> |
| 31412MA81    | ARVEST MORTGAGE COMPANY                 | 2          | \$307,235.24           | 4.99%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 5          | \$796,020.34           | 12.93%      | 1        | \$163,587.78          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 6          | \$983,952.28           | 15.98%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 3          | \$481,315.97           | 7.82%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 22         | \$3,588,310.98         | 58.28%      | 1        | \$138,579.67          | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$6,156,834.81</b>  | <b>100%</b> | <b>2</b> | <b>\$302,167.45</b>   |    | <b>0</b> |
| 31412MA99    | ARVEST MORTGAGE COMPANY                 | 4          | \$713,959.30           | 1.88%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 3          | \$977,157.97           | 2.57%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 1          | \$218,311.87           | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION               | 14         | \$3,998,976.90         | 10.53%      | 1        | \$316,048.07          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 15         | \$3,813,819.95         | 10.04%      | 1        | \$258,804.30          | NA | 1        |
|              | PHH MORTGAGE CORPORATION                | 12         | \$2,909,105.74         | 7.66%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$223,071.47           | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$238,046.77           | 0.63%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 95         | \$24,881,488.13        | 65.53%      | 2        | \$508,622.08          | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$37,973,938.10</b> | <b>100%</b> | <b>4</b> | <b>\$1,083,474.45</b> |    | <b>1</b> |
| 31412MAA6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$231,000.01           | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$119,144.79           | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                          | 3          | \$353,986.37           | 0.77%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 3          | \$361,067.41           | 0.78%       | 0        | \$0.00                | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                   | 3  | \$357,392.59   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 5  | \$570,977.11   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$358,370.33   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 4  | \$466,721.38   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$121,687.18   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2  | \$242,275.40   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$236,343.53   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1  | \$124,490.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$115,093.30   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 32 | \$3,747,197.43 | 8.11% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$123,388.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$228,898.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 2  | \$232,974.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$221,794.39   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 4  | \$472,667.27   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$119,888.86   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$120,555.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 2  | \$237,260.34   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$244,389.71   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 1  | \$124,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 2  | \$228,740.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 3  | \$352,781.57   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 6  | \$715,761.89   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 1  | \$121,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$118,594.55   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$115,232.76   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$348,802.60   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$353,553.13   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$112,695.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$114,898.54   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$242,642.65   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                      | 2  | \$234,537.79   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 6  | \$699,140.33   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$224,280.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 5  | \$582,276.33   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$113,494.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$124,087.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$117,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$459,577.02   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$120,588.21   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$233,550.55   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$114,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$110,814.21   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 18 | \$2,114,201.10 | 4.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$113,299.95   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$233,382.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$113,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$237,797.66 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,191.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$122,883.29 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3 | \$347,581.73 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$115,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 2 | \$229,192.58 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 7 | \$807,661.29 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1 | \$121,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                                   | 1 | \$123,860.18 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$242,892.41 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$110,574.52 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2 | \$225,785.55 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$116,394.68 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                                | 1 | \$115,892.56 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$236,286.63 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 2 | \$239,777.72 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2 | \$239,887.68 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$109,902.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1 | \$121,892.36 | 0.26% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$584,690.66 | 1.27% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$124,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1 | \$118,892.41 | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1 | \$117,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$119,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK, FSB                 | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$352,622.16 | 0.76% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$110,304.48 | 0.24% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1 | \$120,032.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1 | \$121,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$246,290.16 | 0.53% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$115,091.72 | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 2 | \$219,792.26 | 0.48% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 1 | \$113,899.42 | 0.25% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1 | \$119,886.14 | 0.26% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST            | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 1 | \$121,490.07 | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$233,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$123,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION       | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1 | \$118,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 2 | \$233,435.11 | 0.51% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1 | \$123,885.15 | 0.27% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$112,890.66 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |              |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$231,295.75 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3 | \$359,561.17 | 0.78% | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$110,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1 | \$118,789.44 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3 | \$349,715.98 | 0.76% | 0 | \$0.00       | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$123,886.16 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$110,402.60 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$458,287.89 | 0.99% | 0 | \$0.00       | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$116,202.76 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$114,743.62 | 0.25% | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$242,845.76 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2 | \$225,820.62 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6 | \$699,672.01 | 1.51% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$110,675.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | OAK BANK  | 1 | \$121,548.50 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | OCEANFIRST BANK   | 1 | \$112,000.00 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 8 | \$933,106.93 | 2.02% | 1 | \$112,378.99 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$231,712.95 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$123,091.31 | 0.27% | 0 | \$0.00       | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PENTAGON FEDERAL CREDIT UNION            | 2 | \$236,203.04 | 0.51% | 0 | \$0.00 | NA | 0 |
| PLANTATION FEDERAL BANK                  | 1 | \$116,034.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$236,290.33 | 0.51% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 2 | \$232,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION           | 2 | \$235,129.25 | 0.51% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE SAVINGS BANK FSB             | 1 | \$111,901.18 | 0.24% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                          | 1 | \$110,384.34 | 0.24% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$110,549.97 | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 1 | \$117,196.51 | 0.25% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                    | 2 | \$222,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$122,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                 | 1 | \$119,891.51 | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$114,798.62 | 0.25% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                 | 1 | \$119,888.86 | 0.26% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 2 | \$223,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2 | \$238,981.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                    | 2 | \$244,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                  | 2 | \$242,292.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$116,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 4 | \$461,785.72 | 1%    | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$115,897.66 | 0.25% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 2 | \$226,352.44 | 0.49% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY  | 1 | \$116,891.63 | 0.25% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL<br>CREDIT UNION  | 3 | \$355,538.86 | 0.77% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 3 | \$354,894.95 | 0.77% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$109,997.55 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION<br>LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. | 1 | \$112,897.84 | 0.24% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU   | 2 | \$239,330.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4 | \$465,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION   | 1 | \$115,093.30 | 0.25% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES  | 3 | \$340,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.  | 1 | \$118,097.05 | 0.26% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK   | 2 | \$229,887.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY   | 2 | \$243,788.95 | 0.53% | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION   | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL<br>BANK  | 1 | \$119,782.43 | 0.26% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK  | 2 | \$231,387.93 | 0.5%  | 0 | \$0.00 | NA | 0 |
| VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$114,294.04 | 0.25% | 0 | \$0.00 | NA | 0 |
| VISIONS FEDERAL<br>CREDIT UNION  | 1 | \$113,397.20 | 0.25% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$113,394.87 | 0.25% | 0 | \$0.00 | NA | 0 |
| WEOKIE CREDIT<br>UNION   | 1 | \$113,894.42 | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                  | 4          | \$472,538.21           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$456,933.80           | 0.99%       | 1        | \$119,691.74        | NA | 0        |
|              | Unavailable                              | 49         | \$5,710,569.92         | 12.3%       | 1        | \$107,582.51        | NA | 0        |
| <b>Total</b> |  | <b>395</b> | <b>\$46,186,179.35</b> | <b>100%</b> | <b>3</b> | <b>\$339,653.24</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MAB4    | ABBEVILLE BUILDING AND LOAN ASSOCIATION  | 2          | \$275,544.56           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 3          | \$409,619.79           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1          | \$135,920.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                           | 3          | \$417,173.62           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                  | 1          | \$125,883.30           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$142,867.56           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                         | 1          | \$127,878.55           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 8          | \$1,054,748.85         | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$267,927.70           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 4          | \$563,176.07           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                           | 3          | \$435,082.79           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 4          | \$527,442.20           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                            | 1          | \$144,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$134,278.50           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST               | 1          | \$143,863.36           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION   | 1          | \$147,738.12           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$124,889.71           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                           | 3          | \$416,579.67           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                      | 52         | \$7,069,628.62         | 8.41%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                               | 1          | \$135,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$149,018.40           | 0.18%       | 0        | \$0.00              | NA | 0        |

|  |                                    |    |                |       |   |              |    |   |
|--|------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | BANCORPSOUTH BANK                  | 5  | \$677,366.15   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                | 1  | \$137,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                        | 7  | \$969,069.09   | 1.15% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                     | 1  | \$135,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                     | 1  | \$146,300.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES               | 1  | \$130,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANKFINANCIAL FSB                  | 1  | \$138,022.04   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK   | 1  | \$134,743.14   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                | 4  | \$531,650.48   | 0.63% | 1 | \$140,712.08 | NA | 0 |
|  | BELLCO CREDIT UNION                | 1  | \$134,372.38   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                     | 1  | \$132,500.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION      | 1  | \$135,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$136,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK               | 4  | \$547,876.33   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$130,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1  | \$142,764.41   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 11 | \$1,477,015.66 | 1.76% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 3  | \$400,840.18   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                       | 1  | \$138,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY           | 1  | \$125,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 2  | \$260,032.83   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FINANCIAL BANK            | 2  | \$260,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC       | 1  | \$129,753.65   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK       | 2  | \$274,870.33   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE  | 11 | \$1,482,240.13 | 1.76% | 0 | \$0.00       | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CLINTON NATIONAL BANK                           | 3 | \$403,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$140,672.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                           | 1 | \$138,374.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 2 | \$277,634.49   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                      | 2 | \$274,746.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                            | 1 | \$140,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK                          | 1 | \$136,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 8 | \$1,087,245.95 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                         | 1 | \$139,873.43   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$128,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$270,642.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3 | \$408,249.01   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                  | 1 | \$136,870.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 2 | \$278,251.24   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 9 | \$1,246,612.78 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 8 | \$1,064,306.68 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2 | \$253,376.26   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1 | \$132,729.90   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY              | 1 | \$127,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                             | 2 | \$281,873.09   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$259,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST                     | 2 | \$256,764.73   | 0.31% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$144,872.07   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 34 | \$4,605,397.41 | 5.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$567,924.18   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL OF CHAMPAIGN-URBANA         | 1  | \$129,485.66   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$141,050.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                     | 11 | \$1,469,410.94 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$139,876.48   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,222,117.07 | 1.45% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$132,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA                | 1  | \$124,881.39   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi              | 1  | \$128,886.19   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$133,878.86   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF OMAHA              | 6  | \$825,578.82   | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$139,873.43   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 5  | \$698,426.45   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                      | 1  | \$147,866.21   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 3  | \$432,773.43   | 0.52% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 5  | \$687,726.48   | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| GECU                                      | 1  | \$137,869.06   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY LOAN AND REAL ESTATE COMPANY     | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$548,188.77 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 1 | \$125,883.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2 | \$274,322.76 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1 | \$130,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$146,863.85 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$127,487.42 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$553,810.58 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK             | 1 | \$148,861.99 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2 | \$276,528.27 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3 | \$398,830.33 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$552,071.45 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$273,137.08 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 2 | \$272,356.34 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$146,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 2 | \$275,344.75 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION             | 1 | \$129,879.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$269,761.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 2 | \$280,671.43 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST            | 2 | \$274,150.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$145,471.53 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7 | \$930,578.83 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 3 | \$416,746.42 | 0.5%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARSHFIELD SAVINGS BANK                                   | 1  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$256,397.80   | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$266,272.98   | 0.32% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 16 | \$2,176,775.63 | 2.59% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$681,215.59   | 0.81% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 2  | \$278,878.41   | 0.33% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 1  | \$135,877.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 1  | \$142,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                       | 2  | \$261,769.45   | 0.31% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                                | 1  | \$139,876.48   | 0.17% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$130,783.26   | 0.16% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$712,775.95   | 0.85% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$129,764.32   | 0.15% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$148,865.29   | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$144,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$290,537.10   | 0.35% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| NRL FEDERAL CREDIT  | 1  | \$145,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                 | 2 | \$277,246.17 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$287,870.33 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 1 | \$143,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$390,335.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$148,815.34 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$516,812.12 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$145,871.18 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$147,079.18 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$149,015.17 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$400,080.19 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 3 | \$410,505.74 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$128,686.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$124,884.22 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$140,790.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2 | \$259,618.74 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,273.42 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1 | \$144,865.70 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$128,877.59 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2 | \$273,652.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$135,894.11 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1 | \$134,874.97 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                   | 3 | \$405,632.97 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB              | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION             | 2 | \$262,381.77   | 0.31% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                                    | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 3 | \$407,396.44   | 0.48% | 0 | \$0.00 | NA | 0 |
| ST. CLAIR COUNTY<br>STATE BANK                                 | 1 | \$135,858.58   | 0.16% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                              | 3 | \$406,050.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                            | 2 | \$274,651.48   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                                | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 8 | \$1,086,677.34 | 1.29% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                               | 5 | \$700,867.76   | 0.83% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION                                   | 1 | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 2 | \$265,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK | 1 | \$147,685.48   | 0.18% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                             | 3 | \$398,152.60   | 0.47% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS                           | 1 | \$145,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1 | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4 | \$552,613.08   | 0.66% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL<br>CREDIT UNION                                 | 1 | \$139,867.17   | 0.17% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                  | 1 | \$132,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION                              | 1 | \$124,886.99   | 0.15% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK   | 1 | \$142,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| UNITED BANK, N.A.  | 1 | \$137,878.24   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                                       | 4 | \$565,292.54   | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                              | 2          | \$265,100.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$145,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1          | \$146,000.00           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1          | \$124,886.99           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK  | 3          | \$387,840.45           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$271,605.24           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                                       | 2          | \$255,768.70           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$138,877.37           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 3          | \$416,850.00           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 3          | \$418,247.39           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                                  | 1          | \$134,500.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                                  | 1          | \$137,669.10           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 4          | \$549,058.73           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                            | 1          | \$142,371.26           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$567,483.01           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 89         | \$12,136,808.60        | 14.43%      | 1        | \$134,845.51        | NA | 1        |
| <b>Total</b> |  | <b>617</b> | <b>\$84,029,024.80</b> | <b>100%</b> | <b>2</b> | <b>\$275,557.59</b> |    | <b>1</b> |
| 31412MAC2    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 2          | \$335,599.91           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 1          | \$171,444.87           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                                       | 1          | \$170,845.41           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$167,352.22           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              |  | 2          | \$304,597.83           | 0.34%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              |    |                |       |   |        |    |   |
|  | ALPINE BANK OF<br>ILLINOIS                         | 7  | \$1,126,543.03 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$324,010.66   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL<br>BANK                          | 6  | \$964,713.20   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$477,709.18   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 4  | \$636,673.02   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$152,018.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION       | 4  | \$651,795.93   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 2  | \$305,851.98   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 41 | \$6,655,620.23 | 7.47% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$149,864.40   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$164,850.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 5  | \$814,915.58   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 7  | \$1,130,315.25 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 2  | \$322,354.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                  | 1  | \$157,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$169,277.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$168,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 2  | \$324,584.89   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 5  | \$813,699.95   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 3  | \$477,948.18   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 2  | \$324,704.43   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                       | 2  | \$332,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION              | 1  | \$154,856.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                   | 1  | \$150,197.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                | 2  | \$321,840.69   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK           | 1  | \$164,854.43   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                    | 2  | \$331,144.11   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                   | 12 | \$1,920,783.29 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                  | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                | 1  | \$159,553.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                   | 2  | \$331,651.08   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY      | 3  | \$498,043.58   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK               | 4  | \$635,844.51   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 6  | \$944,269.41   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS      | 1  | \$161,846.29   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                      | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                      | 1  | \$170,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>FINANCIAL GROUP<br>MORTGAGE      | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$809,318.99   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                    | 1  | \$161,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                | 1  | \$160,854.45   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORTRUST BANK   | 1  | \$155,851.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                      | 7  | \$1,161,396.79 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$154,427.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 7  | \$1,121,869.11 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                               | 5  | \$808,204.32   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$173,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 4  | \$610,005.59   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK  | 1  | \$155,059.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                              | 24 | \$3,827,354.12 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                                  | 2  | \$305,958.88   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                 | 5  | \$808,538.98   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$159,355.81   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$151,159.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$163,848.10   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                      | 2  | \$319,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 8  | \$1,292,564.70 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$485,549.87   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 3  | \$504,161.34   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST                                  | 1  | \$151,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 1  | \$151,363.04   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$648,299.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF OMAHA          |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1 | \$153,461.14   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 8 | \$1,311,198.64 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1 | \$154,856.44   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 7 | \$1,140,985.83 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$164,850.84   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2 | \$336,246.31   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1 | \$162,845.34   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$492,946.89   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3 | \$480,860.79   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$502,391.68   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION               | 2 | \$309,209.83   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$155,850.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 2 | \$315,211.54   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1 | \$173,984.75   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$150,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$496,226.92   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 2 | \$309,689.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$159,851.80   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$153,657.54   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$157,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT           | 3 | \$502,517.38   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | KEYSTONE NAZARETH BANK & TRUST                    | 1  | \$159,695.58   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                          | 2  | \$313,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                             | 4  | \$667,377.63   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                      | 2  | \$316,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                          | 1  | \$172,845.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                  | 1  | \$156,851.03   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                     | 2  | \$323,199.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                    | 4  | \$622,582.64   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY              | 3  | \$457,781.98   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                          | 1  | \$166,349.48   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                            | 1  | \$174,246.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                        | 2  | \$330,204.69   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                    | 2  | \$321,105.83   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION              | 11 | \$1,799,606.86 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                  | 8  | \$1,308,233.65 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                | 2  | \$314,752.93   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION            | 1  | \$169,846.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 4  | \$664,239.71   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                            | 1  | \$139,910.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6  | \$970,755.36   | 1.09% | 0 | \$0.00 | NA | 0 |

| CHANNEL  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| NEW REPUBLIC SAVINGS BANK                      | 1  | \$170,390.53   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$152,815.72   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHROP GRUMMAN FEDERAL CREDIT UNION          | 1  | \$149,600.77   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$165,684.16   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                  | 4  | \$655,990.89   | 0.74% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                                | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY CREDIT UNION                   | 1  | \$149,834.41   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION                    | 1  | \$149,867.65   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL                       | 1  | \$166,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                      | 5  | \$809,963.04   | 0.91% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                           | 1  | \$164,843.44   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                  | 4  | \$634,310.17   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$169,842.55   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$163,702.68   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 10 | \$1,603,904.46 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 6  | \$960,157.51   | 1.08% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                 | 2  | \$311,534.82   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM SAVINGS BANK                            | 1  | \$169,550.28   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                                 | 2  | \$328,381.88   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL CREDIT UNION                  | 1  | \$159,848.18   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$159,851.81   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                       | 2  | \$308,579.01   | 0.35% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$161,357.51 | 0.18% | 0 | \$0.00       | NA | 0 |
| SARASOTA COASTAL CREDIT UNION             | 1 | \$150,863.50 | 0.17% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$159,858.83 | 0.18% | 0 | \$0.00       | NA | 0 |
| SHELBY SAVINGS BANK, SSB                  | 1 | \$150,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.18% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 3 | \$496,502.52 | 0.56% | 0 | \$0.00       | NA | 0 |
| ST. ANNES CREDIT UNION                    | 1 | \$154,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 3 | \$485,200.00 | 0.54% | 1 | \$153,852.30 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1 | \$151,865.89 | 0.17% | 0 | \$0.00       | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1 | \$163,774.45 | 0.18% | 0 | \$0.00       | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$302,260.70 | 0.34% | 0 | \$0.00       | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$153,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 4 | \$678,830.17 | 0.76% | 0 | \$0.00       | NA | 0 |
| SUNSHINE MORTGAGE CORPORATION             | 1 | \$153,361.23 | 0.17% | 0 | \$0.00       | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 2 | \$302,630.02 | 0.34% | 0 | \$0.00       | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 2 | \$324,842.55 | 0.36% | 0 | \$0.00       | NA | 0 |
| TAYLOR COUNTY BANK                        | 1 | \$150,827.22 | 0.17% | 0 | \$0.00       | NA | 0 |
| TEACHER FEDERAL CREDIT UNION              | 1 | \$155,000.00 | 0.17% | 0 | \$0.00       | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU           | 2 | \$305,400.00 | 0.34% | 0 | \$0.00       | NA | 0 |
| TIERONE BANK                              | 2 | \$303,718.00 | 0.34% | 0 | \$0.00       | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE            | 1 | \$163,048.84 | 0.18% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SERVICES                                  |            |                        |             |          |                     |    |          |
|              | TRISTAR BANK                              | 2          | \$337,250.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK, N.A.                         | 2          | \$308,913.62           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 4          | \$622,499.69           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$161,500.00           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 2          | \$319,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$170,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 2          | \$328,705.94           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 2          | \$329,444.97           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$149,864.39           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$171,680.53           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 3          | \$475,358.83           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$159,848.18           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 3          | \$467,724.81           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1          | \$162,288.22           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                 | 1          | \$154,859.97           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$476,748.13           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 85         | \$13,672,033.36        | 15.4%       | 1        | \$155,214.26        | NA | 0        |
| <b>Total</b> |   | <b>554</b> | <b>\$89,126,098.86</b> | <b>100%</b> | <b>2</b> | <b>\$309,066.56</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MAD0    | ABACUS FEDERAL SAVINGS BANK               | 4          | \$1,595,873.68         | 10.4%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE              | 3          | \$1,250,245.78         | 8.15%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 2          | \$696,604.33           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK               | 1          | \$330,201.22           | 2.15%       | 0        | \$0.00              | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION               | 2          | \$394,863.21           | 2.57%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CUMANET, LLC  | 1         | \$234,982.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                              | 1         | \$415,441.72           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 2         | \$606,000.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$266,752.71           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$241,822.59           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 4         | \$1,167,000.00         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                               | 2         | \$535,837.92           | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.                             | 1         | \$429,620.62           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3         | \$761,004.42           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$829,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | MUNICIPAL CREDIT UNION                                    | 10        | \$2,122,461.38         | 13.84%      | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$211,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$210,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 1         | \$231,367.39           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$315,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 3         | \$1,081,210.71         | 7.05%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 2         | \$380,909.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                              | 1         | \$193,020.89           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$839,547.37           | 5.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,340,267.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MAE8    | ALTRA FEDERAL CREDIT UNION                                | 1         | \$353,665.72           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |   | 17        | \$4,136,032.86         | 24.45%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMARILLO NATIONAL BANK                                |           |                        |             |          |               |    |          |
|              | AMEGY MORTGAGE  | 4         | \$1,116,261.19         | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                         | 1         | \$255,450.86           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$372,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 2         | \$447,585.07           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$184,828.65           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK  | 4         | \$1,123,072.07         | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK  | 2         | \$508,819.71           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ESB MORTGAGE COMPANY                                  | 2         | \$613,825.13           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 2         | \$501,536.86           | 2.96%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$269,544.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 2         | \$461,572.10           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 5         | \$1,086,016.48         | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$213,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 1         | \$180,503.71           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 5         | \$1,208,450.00         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1         | \$312,950.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$187,750.12           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 1         | \$299,250.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$177,186.68           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK  | 2         | \$593,394.11           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 9         | \$2,313,951.72         | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$16,916,647.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31412MAF5    | ACACIA FEDERAL SAVINGS BANK                           | 1         | \$324,726.96           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$177,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION       |   |                |       |   |        |    |   |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION        | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 5 | \$1,147,408.82 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 5 | \$1,080,615.91 | 2.73% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                          | 4 | \$980,308.24   | 2.47% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$179,733.38   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 2 | \$469,832.37   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 6 | \$1,831,658.31 | 4.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$279,752.96   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 2 | \$437,338.27   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 4 | \$821,296.81   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1 | \$235,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 5 | \$1,016,976.66 | 2.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$365,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 2 | \$417,123.79   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$208,937.56   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$185,823.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$204,669.26   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 2 | \$429,773.99   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$199,107.89   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$179,837.28   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                  |   |                |       |   |        |    |   |
|  | HOMESTREET BANK                        | 2 | \$581,830.82   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 4 | \$793,024.89   | 2%    | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$372,821.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$188,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 8 | \$2,207,558.52 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION               | 1 | \$279,141.22   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$174,833.95   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$466,063.20   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1 | \$208,947.75   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT UNION                 | 1 | \$200,731.59   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION              | 3 | \$705,625.88   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                          | 1 | \$249,662.88   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 5 | \$1,473,458.33 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$210,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$761,310.60   | 1.92% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 3 | \$603,458.43   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 1 | \$199,646.12   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 2 | \$463,800.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION           | 1 | \$174,841.80   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU        | 1 | \$197,812.13   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                            | 1 | \$235,786.65   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                  | 1 | \$180,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$261,751.40   | 0.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION              |            |                        |             |          |                     |    |          |  |
|              | VANTUS BANK  | 1          | \$239,183.58           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 5          | \$1,249,726.71         | 3.15%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 68         | \$15,603,737.24        | 39.37%      | 1        | \$252,532.73        | NA | 0        |  |
| <b>Total</b> |  | <b>170</b> | <b>\$39,655,376.67</b> | <b>100%</b> | <b>1</b> | <b>\$252,532.73</b> |    | <b>0</b> |  |
| 31412MAG3    | ARVEST MORTGAGE<br>COMPANY                         | 24         | \$1,547,942.68         | 10.44%      | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC           | 1          | \$56,450.15            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 6          | \$374,528.29           | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                 | 1          | \$50,953.90            | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 1          | \$74,868.70            | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 175        | \$11,266,860.65        | 75.97%      | 3        | \$225,722.11        | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                      | 16         | \$1,021,727.13         | 6.89%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 7          | \$436,564.58           | 2.95%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>231</b> | <b>\$14,829,896.08</b> | <b>100%</b> | <b>3</b> | <b>\$225,722.11</b> |    | <b>0</b> |  |
| 31412MAH1    | ARVEST MORTGAGE<br>COMPANY                         | 18         | \$1,765,405.37         | 9.84%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC           | 4          | \$382,053.91           | 2.13%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA                    | 9          | \$871,841.04           | 4.86%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                                 | 4          | \$383,672.34           | 2.14%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                  | 1          | \$107,471.37           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                        | 130        | \$12,606,176.14        | 70.26%      | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL<br>GROUP, INC.                      | 4          | \$373,644.58           | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 15         | \$1,451,351.94         | 8.09%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>185</b> | <b>\$17,941,616.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MAJ7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6          | \$1,910,546.49         | 0.49%       | 0        | \$0.00              | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK                  | 1  | \$207,807.35    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$543,784.72    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 20 | \$5,348,925.35  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE BANK                               | 1  | \$179,837.28    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 1  | \$206,553.82    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 7  | \$1,826,882.45  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 11 | \$3,032,901.18  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,441,768.77  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1  | \$308,918.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 14 | \$3,271,114.99  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$578,336.68    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$631,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1  | \$406,831.89    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$189,824.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$246,771.34    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$746,685.89    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                  | 4  | \$875,962.61    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 22 | \$5,449,878.80  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 12 | \$3,240,598.26  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 75 | \$18,925,210.21 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$179,837.27    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$253,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK                  |    |                |       |   |        |    |   |
|  | AUBURNBANK  | 2  | \$419,769.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                      | 2  | \$429,837.27   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                | 15 | \$3,423,054.07 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                              | 1  | \$178,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 7  | \$1,542,533.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                            | 1  | \$180,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HANOVER, A<br>DIVISION OF BLC<br>BANK, N.A. | 1  | \$355,172.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                      | 8  | \$3,081,695.27 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                      | 4  | \$842,197.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                             | 2  | \$538,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION          | 4  | \$1,440,822.18 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                                   | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 1  | \$285,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK              | 3  | \$595,243.75   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                   | 2  | \$615,310.63   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                              | 14 | \$4,115,685.12 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                              | 3  | \$842,104.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                    | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION              | 1  | \$188,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                             | 1  | \$251,900.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                    | 27 | \$7,711,915.45 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                         | 3  | \$643,396.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                      | 6  | \$1,422,304.79 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                     | 5  | \$1,296,062.18 | 0.33% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$279,746.88   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CBC FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |
|  | CENTENNIAL LENDING, LLC                 | 4  | \$1,017,066.48 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                   | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 13 | \$3,147,719.95 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                      | 2  | \$622,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 3  | \$819,256.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION             | 3  | \$783,400.23   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                    | 12 | \$3,907,458.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 3  | \$799,218.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY      | 4  | \$1,169,776.63 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$193,809.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 5  | \$1,381,073.08 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 24 | \$5,576,980.83 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1  | \$192,658.50   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$401,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$349,683.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 22 | \$5,025,871.14 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                  | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$400,337.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 1  | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$195,814.02   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 13 | \$3,448,725.04 | 0.88% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| DEDHAM INSTITUTION FOR SAVINGS                         | 4  | \$1,160,924.31  | 0.3%  | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 2  | \$437,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 37 | \$9,145,407.38  | 2.33% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION                            | 1  | \$199,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DIME BANK  | 1  | \$199,823.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| DOLLAR BANK FSB  | 1  | \$197,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 15 | \$3,599,272.46  | 0.92% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION                          | 2  | \$438,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                                      | 1  | \$186,712.68    | 0.05% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 4  | \$779,481.67    | 0.2%  | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 1  | \$218,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                               | 1  | \$180,933.17    | 0.05% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                                  | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE        | 2  | \$421,277.02    | 0.11% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                    | 2  | \$390,638.68    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 64 | \$15,422,759.33 | 3.93% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 2  | \$420,411.97    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$255,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                                     | 1  | \$175,341.34    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 2  | \$508,382.14    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 12 | \$2,880,921.03  | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 3  | \$889,195.42    | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$178,962.06    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$311,711.03    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                | 3  | \$607,380.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$492,549.72    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 52 | \$13,661,390.80 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$996,558.51    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$766,460.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$956,085.13    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$196,417.91    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$567,660.85    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$2,313,253.05  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$300,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$244,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$198,815.69    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$576,769.76    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$2,324,126.64  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2  | \$398,828.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 17 | \$4,532,387.52  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$806,637.03    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$195,814.02    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$486,655.25    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 3  | \$777,800.51    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$177,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 43 | \$11,979,234.53 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 6  | \$1,525,265.09  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION        | 1  | \$338,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|                                     |    |                |       |   |              |    |   |
|-------------------------------------|----|----------------|-------|---|--------------|----|---|
| GATEWAY MORTGAGE CORPORATION        | 2  | \$610,223.03   | 0.16% | 0 | \$0.00       | NA | 0 |
| GREAT WISCONSIN CREDIT UNION        | 3  | \$721,513.12   | 0.18% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES    | 6  | \$1,346,062.26 | 0.34% | 0 | \$0.00       | NA | 0 |
| GUARANTY SAVINGS BANK               | 1  | \$193,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$231,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$339,677.39   | 0.09% | 0 | \$0.00       | NA | 0 |
| HARBOR ONE CREDIT UNION             | 4  | \$867,605.68   | 0.22% | 0 | \$0.00       | NA | 0 |
| HAYHURST MORTGAGE, INC.             | 1  | \$414,805.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION   | 1  | \$417,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
| HOME FINANCING CENTER INC.          | 6  | \$1,418,114.13 | 0.36% | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY       | 1  | \$243,778.99   | 0.06% | 0 | \$0.00       | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 19 | \$5,064,075.44 | 1.29% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                     | 6  | \$1,914,027.15 | 0.49% | 0 | \$0.00       | NA | 0 |
| IDAHO CENTRAL CREDIT UNION          | 1  | \$197,500.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| ILLINOIS NATIONAL BANK              | 1  | \$183,829.58   | 0.05% | 0 | \$0.00       | NA | 0 |
| INVESTORS SAVINGS BANK              | 8  | \$1,873,930.39 | 0.48% | 0 | \$0.00       | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY   | 1  | \$296,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY  | 3  | \$976,772.99   | 0.25% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 4  | \$857,951.91   | 0.22% | 0 | \$0.00       | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$322,715.03   | 0.08% | 0 | \$0.00       | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION        | 3  | \$860,284.28   | 0.22% | 0 | \$0.00       | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 16 | \$3,958,219.51 | 1.01% | 1 | \$174,672.97 | NA | 1 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$189,550.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 7  | \$2,273,107.14 | 0.58% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$324,706.14   | 0.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 1  | \$174,845.61   | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                        | 1  | \$184,824.46   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 3  | \$1,169,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 5  | \$1,549,419.02 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 13 | \$3,092,447.09 | 0.79% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$211,808.35   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.          | 4  | \$1,286,743.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 3  | \$985,603.97   | 0.25% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 16 | \$4,004,458.70 | 1.02% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 2  | \$492,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 6  | \$1,708,843.84 | 0.44% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK               | 1  | \$238,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 8  | \$1,877,795.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$299,408.24   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 7  | \$1,665,855.35 | 0.42% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$278,747.78   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 19 | \$4,650,689.10 | 1.19% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 5  | \$1,529,080.18 | 0.39% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK         | 5  | \$1,244,641.75 | 0.32% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1  | \$274,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 20 | \$5,640,222.91 | 1.44% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 2  | \$406,823.84   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$400,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$186,300.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 1  | \$207,811.96   | 0.05% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL<br>CREDIT UNION                                       | 2  | \$514,778.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION                                      | 1  | \$224,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT<br>UNION  | 1  | \$259,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1  | \$298,723.07   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 1  | \$287,739.64   | 0.07% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA,<br>INC.   | 7  | \$1,751,300.19 | 0.45% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$222,993.27   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                             | 1  | \$264,754.55   | 0.07% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 3  | \$794,918.90   | 0.2%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1  | \$360,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 20 | \$4,975,187.67 | 1.27% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1  | \$275,238.59   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT   | 1  | \$262,956.22   | 0.07% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTHMARK BANK                              | 1  | \$289,461.36   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION              | 16 | \$4,831,594.69 | 1.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST PLUS CREDIT UNION                 | 5  | \$1,247,249.46 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY               | 7  | \$2,030,048.49 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK                    | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                       | 1  | \$343,581.48   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| OCEAN BANK                                  | 1  | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                             | 4  | \$1,437,116.34 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK                    | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK                 | 1  | \$179,841.19   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION         | 1  | \$416,623.03   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                   | 5  | \$1,030,869.08 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION              | 1  | \$417,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION             | 1  | \$176,820.96   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 3  | \$909,731.92   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                        | 7  | \$2,150,537.98 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                   | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION               | 31 | \$8,944,484.34 | 2.28% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                                | 1  | \$359,674.56   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS         | 2  | \$451,589.96   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST                          | 1  | \$255,757.09   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION           | 1  | \$339,620.09   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                | 1  | \$219,801.12   | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                        | 1  | \$174,841.80   | 0.04% | 0 | \$0.00 | NA | 0 |  |



|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 19 | \$4,672,662.82 | 1.19% | 0 | \$0.00       | NA | 0 |
| POLISH NATIONAL<br>CREDIT UNION                            | 1  | \$215,804.73   | 0.06% | 0 | \$0.00       | NA | 0 |
| PORT WASHINGTON<br>STATE BANK                              | 4  | \$899,780.51   | 0.23% | 0 | \$0.00       | NA | 0 |
| PRAIRIE STATE BANK<br>& TRUST                              | 2  | \$579,600.00   | 0.15% | 0 | \$0.00       | NA | 0 |
| PRIMEBANK  | 1  | \$190,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
| PROVIDENCE BANK  | 1  | \$220,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
| PROVIDENT SAVINGS<br>BANK                                  | 1  | \$394,625.20   | 0.1%  | 0 | \$0.00       | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 3  | \$582,887.06   | 0.15% | 0 | \$0.00       | NA | 0 |
| QUALSTAR CREDIT<br>UNION                                   | 3  | \$630,044.83   | 0.16% | 1 | \$182,886.01 | NA | 0 |
| RABOBANK, N.A.   | 13 | \$3,853,670.57 | 0.98% | 0 | \$0.00       | NA | 0 |
| RED ROCKS CREDIT<br>UNION                                  | 3  | \$758,739.11   | 0.19% | 0 | \$0.00       | NA | 0 |
| REDWOOD CREDIT<br>UNION                                    | 3  | \$796,279.83   | 0.2%  | 0 | \$0.00       | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                     | 3  | \$704,040.14   | 0.18% | 0 | \$0.00       | NA | 0 |
| S&T BANK   | 1  | \$191,750.67   | 0.05% | 0 | \$0.00       | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                     | 4  | \$1,017,020.16 | 0.26% | 0 | \$0.00       | NA | 0 |
| SAN FRANCISCO FIRE<br>CREDIT UNION                         | 2  | \$564,783.04   | 0.14% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MAINE                                   | 6  | \$1,475,367.11 | 0.38% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 6  | \$1,528,521.57 | 0.39% | 0 | \$0.00       | NA | 0 |
| SAXON MORTGAGE<br>INC.                                     | 2  | \$596,548.33   | 0.15% | 0 | \$0.00       | NA | 0 |
| SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$187,834.14   | 0.05% | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 1  | \$179,841.19   | 0.05% | 0 | \$0.00       | NA | 0 |
| ST. ANNES CREDIT<br>UNION                                  | 11 | \$2,801,900.52 | 0.71% | 0 | \$0.00       | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                          | 4  | \$1,070,373.01 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | 1  | \$259,770.61   | 0.07% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION                         |    |                |       |   |        |    |   |
|  | STANFORD FEDERAL CREDIT UNION                         | 2  | \$791,660.99   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                              | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3  | \$605,905.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 2  | \$442,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 7  | \$1,959,879.54 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 2  | \$443,076.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$883,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 18 | \$4,111,716.16 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$285,329.01   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK   | 1  | \$174,837.92   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 1  | \$175,850.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                            | 1  | \$256,756.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 10 | \$3,022,919.91 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 4  | \$1,029,119.24 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$523,245.30   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 4  | \$1,324,681.18 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 6  | \$1,459,672.97 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$386,046.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$415,564.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | TRANSWEST CREDIT UNION                    |              |                         |             |          |                     |    |          |
|              | TRAVIS CREDIT UNION                       | 3            | \$995,402.22            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 14           | \$3,805,455.06          | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                      | 2            | \$428,800.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 8            | \$1,946,886.67          | 0.5%        | 1        | \$262,338.88        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 6            | \$1,723,509.71          | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4            | \$1,255,173.08          | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY             | 2            | \$494,716.14            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                      | 3            | \$810,914.41            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                               | 1            | \$231,876.84            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | VERITY CREDIT UNION                       | 1            | \$301,864.93            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$450,472.90            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$521,120.28            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10           | \$2,698,112.09          | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                     | 2            | \$453,249.13            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                       | 4            | \$1,332,189.45          | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$199,819.19            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                       | 13           | \$3,950,637.08          | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 8            | \$1,967,027.52          | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 1            | \$385,394.07            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 1            | \$417,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$199,814.76            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 123          | \$29,949,027.51         | 7.52%       | 1        | \$211,123.82        | NA | 1        |
| <b>Total</b> |   | <b>1,511</b> | <b>\$392,263,751.00</b> | <b>100%</b> | <b>4</b> | <b>\$831,021.68</b> |    | <b>2</b> |

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

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MAK4    | ARVEST MORTGAGE COMPANY            | 14         | \$1,627,362.14         | 10.37%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$720,100.77           | 4.59%       | 1        | \$116,137.13        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$580,942.24           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$112,296.04           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$119,890.03           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 102        | \$11,948,198.13        | 76.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 5          | \$580,722.42           | 3.71%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$15,689,511.77</b> | <b>100%</b> | <b>1</b> | <b>\$116,137.13</b> |    | <b>0</b> |
| 31412MAL2    | ARVEST MORTGAGE COMPANY            | 18         | \$2,431,651.73         | 8.63%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$407,416.43           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 10         | \$1,381,417.35         | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$550,106.89           | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 156        | \$21,307,777.03        | 75.63%      | 1        | \$134,823.92        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$397,936.93           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 12         | \$1,697,083.71         | 6.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>206</b> | <b>\$28,173,390.07</b> | <b>100%</b> | <b>1</b> | <b>\$134,823.92</b> |    | <b>0</b> |
| 31412MAM0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,771,122.20         | 6.96%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$632,183.04           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$1,472,169.34         | 5.79%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$345,716.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 118        | \$18,991,794.52        | 74.68%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$159,855.36           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$158,945.99           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 12         | \$1,897,588.45         | 7.46%       | 0        | \$0.00              | NA | 0        |

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

|              |  |                                    |            |                         |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>158</b> | <b>\$25,429,374.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MAN8    |  | PHH MORTGAGE CORPORATION           | 20         | \$6,171,860.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$6,171,860.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MAP3    |  | ARVEST MORTGAGE COMPANY            | 5          | \$1,044,049.85          | 7.6%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$505,249.00            | 3.68%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$179,733.38            | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$328,417.86            | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 43         | \$9,927,116.90          | 72.22%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 2          | \$468,691.69            | 3.41%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 1          | \$199,719.28            | 1.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,092,947.77          | 7.94%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>60</b>  | <b>\$13,745,925.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MAQ1    |  | ARVEST MORTGAGE COMPANY            | 19         | \$4,575,779.99          | 3.67%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 23         | \$5,937,010.63          | 4.76%       | 1        | \$191,472.23        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 11         | \$2,943,175.25          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 15         | \$4,346,183.67          | 3.48%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$894,101.08            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 358        | \$91,883,264.87         | 73.67%      | 2        | \$769,810.81        | NA | 1        |
|              |  | PULTE MORTGAGE, L.L.C.             | 3          | \$716,096.00            | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.         | 5          | \$1,336,868.15          | 1.07%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION      | 1          | \$215,809.42            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK             | 4          | \$1,124,294.29          | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 42         | \$10,754,293.03         | 8.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>484</b> | <b>\$124,726,876.38</b> | <b>100%</b> | <b>3</b> | <b>\$961,283.04</b> |    | <b>1</b> |

|           |  |    |              |       |   |             |    |   |
|-----------|--|----|--------------|-------|---|-------------|----|---|
| 31412MAR9 | ADVANTAGE BANK                               | 1  | \$54,454.21  | 0.23% | 0 | \$0.00      | NA | 0 |
|           | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 1  | \$46,511.84  | 0.2%  | 0 | \$0.00      | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                   | 1  | \$70,940.35  | 0.3%  | 0 | \$0.00      | NA | 0 |
|           | ALPINE BANK OF<br>ILLINOIS                   | 3  | \$153,616.94 | 0.65% | 0 | \$0.00      | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION                | 2  | \$140,852.38 | 0.6%  | 0 | \$0.00      | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK                    | 12 | \$809,292.18 | 3.44% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION | 2  | \$120,799.34 | 0.51% | 0 | \$0.00      | NA | 0 |
|           | ANCHORBANK FSB                               | 1  | \$77,535.75  | 0.33% | 0 | \$0.00      | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                       | 10 | \$609,971.33 | 2.59% | 1 | \$81,902.54 | NA | 0 |
|           | AURORA FINANCIAL<br>GROUP INC.               | 2  | \$109,909.21 | 0.47% | 0 | \$0.00      | NA | 0 |
|           | BANCO SANTANDER<br>PUERTO RICO               | 1  | \$71,812.98  | 0.31% | 0 | \$0.00      | NA | 0 |
|           | BANCORPSOUTH<br>BANK                         | 1  | \$65,972.20  | 0.28% | 0 | \$0.00      | NA | 0 |
|           | BANK OF OAKFIELD                             | 1  | \$79,936.03  | 0.34% | 0 | \$0.00      | NA | 0 |
|           | BANK OF STANLY                               | 2  | \$111,952.05 | 0.48% | 0 | \$0.00      | NA | 0 |
|           | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION       | 1  | \$74,000.00  | 0.31% | 0 | \$0.00      | NA | 0 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION   | 1  | \$67,000.62  | 0.29% | 0 | \$0.00      | NA | 0 |
|           | BANKFINANCIAL FSB                            | 1  | \$39,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|           | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 2  | \$146,960.84 | 0.63% | 0 | \$0.00      | NA | 0 |
|           | BAXTER CREDIT<br>UNION                       | 1  | \$81,734.58  | 0.35% | 0 | \$0.00      | NA | 0 |
|           | BLACKHAWK STATE<br>BANK                      | 1  | \$63,900.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC                   | 1  | \$48,959.83  | 0.21% | 1 | \$47,375.47 | NA | 0 |
|           | CENTRAL BANK                                 | 1  | \$37,000.00  | 0.16% | 0 | \$0.00      | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY                  | 3  | \$234,802.58 | 1%    | 0 | \$0.00      | NA | 0 |
|           | CENTRUE BANK                                 | 1  | \$67,941.45  | 0.29% | 0 | \$0.00      | NA | 0 |
|           | CHITTENDEN TRUST<br>COMPANY                  | 1  | \$71,942.42  | 0.31% | 0 | \$0.00      | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                      | 1  | \$72,353.70  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$56,025.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$74,935.43  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 1  | \$54,952.65  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1  | \$54,956.01  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 1  | \$73,536.63  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                       | 1  | \$69,941.19  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$66,946.42  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$69,939.73  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 1  | \$56,651.18  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 3  | \$159,764.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 3  | \$199,597.19 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 2  | \$100,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 8  | \$480,177.63 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                 | 1  | \$65,388.29  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 3  | \$182,693.65 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1  | \$76,094.43  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 15 | \$964,902.41 | 4.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 3  | \$192,937.15 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 4  | \$274,701.51 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1  | \$30,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$42,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$159,524.86   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$141,201.72   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$149,646.92   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$49,959.02    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$83,929.43    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$121,295.48   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,193.82    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 3  | \$120,722.86   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$152,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$69,939.73    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 18 | \$1,098,996.35 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$66,446.81    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2  | \$107,909.25   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1  | \$63,941.24    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 2  | \$164,861.32   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$74,935.43    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1  | \$82,928.54    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$127,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1  | \$46,459.96    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2  | \$145,783.10   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1  | \$55,751.96    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$50,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INDIAN VILLAGE<br>COMMUNITY BANK                               | 1 | \$40,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE                              | 1 | \$45,962.29  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$41,164.53  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK<br>AND TRUST COMPANY                          | 1 | \$74,940.02  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY                                 | 1 | \$64,595.68  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION                                | 1 | \$71,749.90  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION                                    | 1 | \$79,761.29  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                  | 1 | \$50,360.68  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                   | 1 | \$66,943.71  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK<br>AND TRUST                                  | 2 | \$124,933.71 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST CO.                            | 1 | \$45,561.69  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES                               | 3 | \$154,980.01 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$33,471.86  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                      | 1 | \$56,738.29  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                              | 5 | \$295,835.51 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                     | 1 | \$55,903.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                         | 1 | \$60,947.49  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                       | 1 | \$58,951.64  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                  | 1 | \$83,927.68  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$61,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK  | 1 | \$69,942.62  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT<br>UNION                                      | 1 | \$74,572.61  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1 | \$76,937.13  | 0.33% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4 | \$281,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>FINANCE CORP.   | 3 | \$204,884.18 | 0.87% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 1 | \$68,665.87  | 0.29% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 5 | \$340,415.62 | 1.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 3 | \$212,960.65 | 0.91% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 2 | \$95,096.52  | 0.4%  | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES<br>CREDIT UNION   | 1 | \$48,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$84,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 5 | \$311,077.43 | 1.32% | 0 | \$0.00 | NA | 0 |
| PEOPLES STATE BANK  | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 1 | \$83,431.55  | 0.35% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$44,962.19  | 0.19% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 6 | \$351,081.61 | 1.49% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK<br>& TRUST   | 1 | \$51,059.14  | 0.22% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$147,947.54 | 0.63% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL<br>BANK  | 2 | \$135,684.15 | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK  | 1 | \$45,797.73  | 0.19% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 2 | \$144,876.72 | 0.62% | 0 | \$0.00 | NA | 0 |
| SANDERSON STATE<br>BANK   | 1 | \$47,958.67  | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 1 | \$60,800.00  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY   | 2 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | FEDERAL CREDIT UNION                    |            |                        |             |          |                     |    |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 5          | \$252,083.83           | 1.07%       | 1        | \$44,467.27         | NA | 1        |
|              | STANDARD MORTGAGE CORPORATION           | 5          | \$301,904.88           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$34,930.63            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2          | \$133,970.03           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 2          | \$167,865.66           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 5          | \$269,675.56           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$53,953.51            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 2          | \$91,123.26            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 2          | \$121,534.10           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 3          | \$130,414.54           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$236,704.23           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 1          | \$63,946.24            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$69,941.18            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$77,438.03            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$30,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$39,930.93            | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$64,887.76            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$149,000.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$66,442.74            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17         | \$1,061,518.79         | 4.52%       | 1        | \$74,522.32         | NA | 0        |
|              | Unavailable                             | 80         | \$5,100,007.59         | 21.67%      | 1        | \$62,160.83         | NA | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$23,507,576.54</b> | <b>100%</b> | <b>5</b> | <b>\$310,428.43</b> |    | <b>1</b> |

|           |   |   |              |       |   |             |    |   |
|-----------|---|---|--------------|-------|---|-------------|----|---|
| 31412MAS7 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$84,930.32  | 0.4%  | 0 | \$0.00      | NA | 0 |
|           | ADVANTAGE BANK                          | 1 | \$88,425.65  | 0.42% | 0 | \$0.00      | NA | 0 |
|           | AF BANK                                 | 1 | \$99,416.41  | 0.47% | 0 | \$0.00      | NA | 0 |
|           | ALPINE BANK OF ILLINOIS                 | 1 | \$97,032.15  | 0.46% | 0 | \$0.00      | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION              | 2 | \$186,000.00 | 0.88% | 0 | \$0.00      | NA | 0 |
|           | AMARILLO NATIONAL BANK                  | 7 | \$684,394.94 | 3.26% | 0 | \$0.00      | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION      | 1 | \$96,670.69  | 0.46% | 0 | \$0.00      | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1 | \$87,929.63  | 0.42% | 0 | \$0.00      | NA | 0 |
|           | ANCHORBANK FSB                          | 1 | \$89,924.75  | 0.43% | 0 | \$0.00      | NA | 0 |
|           | ASSOCIATED BANK, NA                     | 9 | \$890,944.78 | 4.24% | 0 | \$0.00      | NA | 0 |
|           | BANCORPSOUTH BANK                       | 3 | \$296,748.50 | 1.41% | 0 | \$0.00      | NA | 0 |
|           | BANK FIRST NATIONAL                     | 1 | \$104,911.78 | 0.5%  | 0 | \$0.00      | NA | 0 |
|           | BANK OF STANLY                          | 1 | \$109,600.00 | 0.52% | 0 | \$0.00      | NA | 0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK        | 1 | \$91,920.79  | 0.44% | 0 | \$0.00      | NA | 0 |
|           | BLACKHAWK COMMUNITY CREDIT UNION        | 1 | \$90,250.00  | 0.43% | 0 | \$0.00      | NA | 0 |
|           | CENTENNIAL LENDING, LLC                 | 1 | \$107,176.00 | 0.51% | 0 | \$0.00      | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                | 1 | \$88,928.83  | 0.42% | 0 | \$0.00      | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION             | 1 | \$89,771.86  | 0.43% | 0 | \$0.00      | NA | 0 |
|           | CHITTENDEN TRUST COMPANY                | 1 | \$103,515.08 | 0.49% | 0 | \$0.00      | NA | 0 |
|           | CITIZENS FIRST NATIONAL BANK            | 1 | \$97,600.00  | 0.46% | 0 | \$0.00      | NA | 0 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$102,231.90 | 0.49% | 0 | \$0.00      | NA | 0 |
|           | CITIZENSFIRST CREDIT UNION              | 1 | \$85,929.51  | 0.41% | 0 | \$0.00      | NA | 0 |
|           |   | 1 | \$88,925.23  | 0.42% | 1 | \$83,848.61 | NA | 1 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   |    |                |       |   |             |    |   |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$92,722.04    | 0.44% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$85,400.00    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$90,000.00    | 0.43% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$101,916.39   | 0.48% | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$95,000.00    | 0.45% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$189,263.06   | 0.9%  | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$85,526.30    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$185,543.98   | 0.88% | 0 | \$0.00      | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM        | 1  | \$94,418.63    | 0.45% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 13 | \$1,216,220.36 | 5.78% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA                  | 1  | \$88,000.00    | 0.42% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$90,324.05    | 0.43% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST       | 1  | \$85,929.51    | 0.41% | 0 | \$0.00      | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1  | \$91,121.48    | 0.43% | 0 | \$0.00      | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION       | 1  | \$99,913.90    | 0.48% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$208,000.00   | 0.99% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 1  | \$105,413.53   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST             | 2  | \$197,631.70   | 0.94% | 1 | \$94,288.48 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA            | 2  | \$196,922.51   | 0.94% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                        | 9  | \$827,769.98   | 3.94% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2 | \$195,751.65 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                      | 1 | \$95,919.35  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 3 | \$275,173.48 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$194,839.96 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 3 | \$269,765.52 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                                | 1 | \$99,830.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 3 | \$297,313.32 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$96,418.92  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$179,745.10 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                                     | 1 | \$84,926.82  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$104,909.60 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$94,918.21  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$108,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$94,774.15  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$95,921.31  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$105,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$99,416.41  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$94,920.19  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3 | \$291,957.93 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$305,870.50 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$277,280.29 | 1.32% | 0 | \$0.00 | NA | 0 |
|  |   | 6 | \$596,838.32 | 2.84% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD<br>FINANCE CORP.                |   |              |       |   |        |    |   |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK            | 3 | \$285,354.06 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 3 | \$282,428.59 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                         | 1 | \$96,916.49  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 1 | \$107,917.82 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION           | 1 | \$98,086.50  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$182,791.19 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                 | 1 | \$99,558.72  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                | 1 | \$92,343.24  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1 | \$98,500.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 2 | \$191,412.70 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                     | 2 | \$199,080.31 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE<br>INC.                       | 1 | \$84,926.82  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$102,830.32 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                  | 1 | \$90,921.66  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2 | \$201,347.51 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                    | 4 | \$385,026.88 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 2 | \$182,507.88 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE<br>CORPORATION                 | 1 | \$95,623.47  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION                     | 1 | \$105,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$192,049.86 | 0.91% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$102,037.07           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK IN AMBOY            | 1          | \$91,100.00            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                                | 2          | \$196,064.86           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$105,913.11           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                              | 1          | \$101,424.55           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                       | 1          | \$87,126.74            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION                        | 2          | \$203,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 2          | \$190,919.35           | 0.91%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 6          | \$580,121.17           | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 41         | \$4,040,514.05         | 19.26%      | 1        | \$98,860.41         | NA | 1        |
| <b>Total</b> |   | <b>218</b> | <b>\$21,024,302.17</b> | <b>100%</b> | <b>3</b> | <b>\$276,997.50</b> |    | <b>2</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MAT5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 20         | \$3,104,384.59         | 24.62%      | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 31         | \$5,707,542.67         | 45.27%      | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                         | 1          | \$230,176.65           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1          | \$85,528.09            | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$223,067.00           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 3          | \$538,287.78           | 4.27%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                     | 2          | \$389,875.67           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                 | 16         | \$2,330,074.52         | 18.47%      | 1        | \$99,879.17         | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$12,608,936.97</b> | <b>100%</b> | <b>1</b> | <b>\$99,879.17</b>  |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MAU2    | ADVANTAGE BANK                              | 1          | \$111,905.91           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 2          | \$229,299.55           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 4          | \$469,936.03           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 2          | \$230,405.43           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3          | \$348,215.03           | 2.12%       | 0        | \$0.00              | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 4 | \$457,912.27 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1 | \$120,900.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1 | \$114,801.07 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$114,900.99 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 4 | \$470,390.83 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$111,508.52 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$120,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$111,716.11 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                    | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3 | \$350,657.47 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION       | 1 | \$115,900.12 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 2 | \$228,310.31 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 3 | \$337,344.59 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 3 | \$341,932.66 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$228,310.32 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$245,293.68 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$247,466.92 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                   | 1 | \$118,900.02 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$111,905.91 | 0.68% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |              |    |   |
|---|---|----------------|-------|---|--------------|----|---|
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$119,799.27   | 0.73% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 9 | \$1,067,019.92 | 6.49% | 1 | \$113,026.31 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$117,900.86   | 0.72% | 0 | \$0.00       | NA | 0 |
| FULTON BANK   | 1 | \$119,899.19   | 0.73% | 0 | \$0.00       | NA | 0 |
| GATEWAY BANK, F.S.B.                                      | 1 | \$110,000.00   | 0.67% | 0 | \$0.00       | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                              | 1 | \$115,078.24   | 0.7%  | 0 | \$0.00       | NA | 0 |
| GECU  | 2 | \$239,592.05   | 1.46% | 0 | \$0.00       | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$118,248.10   | 0.72% | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 2 | \$246,182.14   | 1.5%  | 0 | \$0.00       | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 2 | \$234,000.00   | 1.42% | 0 | \$0.00       | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$118,794.52   | 0.72% | 0 | \$0.00       | NA | 0 |
| MARQUETTE BANK  | 1 | \$122,202.20   | 0.74% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$113,908.84   | 0.69% | 0 | \$0.00       | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$109,907.59   | 0.67% | 0 | \$0.00       | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$113,908.84   | 0.69% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$237,800.00   | 1.45% | 0 | \$0.00       | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$238,700.00   | 1.45% | 0 | \$0.00       | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$117,598.66   | 0.71% | 0 | \$0.00       | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$122,000.00   | 0.74% | 0 | \$0.00       | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 1 | \$121,897.51   | 0.74% | 0 | \$0.00       | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PACIFIC<br>TRANSPORTATION<br>FEDERAL CREDIT<br>UNION | 1 | \$112,463.41 | 0.68% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 2 | \$230,650.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 1 | \$109,905.29 | 0.67% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 2 | \$227,106.66 | 1.38% | 0 | \$0.00 | NA | 0 |
| RED ROCKS CREDIT<br>UNION                            | 1 | \$95,955.81  | 0.58% | 0 | \$0.00 | NA | 0 |
| S&T BANK   | 2 | \$238,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| SAXON MORTGAGE<br>INC.                               | 1 | \$119,397.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2 | \$232,714.09 | 1.41% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                    | 2 | \$224,653.36 | 1.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND<br>TRUST COMPANY                   | 1 | \$124,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO        | 1 | \$117,405.28 | 0.71% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1 | \$109,617.95 | 0.67% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                     | 2 | \$231,803.38 | 1.41% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$113,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION                         | 1 | \$115,100.81 | 0.7%  | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS<br>NATIONAL BANK                       | 1 | \$112,405.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF OAK HARBOR                   | 1 | \$119,896.68 | 0.73% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK   | 1 | \$113,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES        | 1 | \$121,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL<br>CREDIT UNION                       | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 1 | \$123,900.84 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$117,600.00 | 0.71% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNITED BANK OF UNION                         |            |                        |             |          |                     |    |          |  |
|              | VIEWPOINT BANK                               | 1          | \$119,152.25           | 0.72%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$122,474.53           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$236,213.44           | 1.44%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                  | 26         | \$3,025,467.38         | 18.41%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>141</b> | <b>\$16,449,226.29</b> | <b>100%</b> | <b>1</b> | <b>\$113,026.31</b> |    | <b>0</b> |  |
| 31412MAV0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$226,838.00           | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$239,206.17           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$162,733.53           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$172,351.48           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 5          | \$932,090.50           | 1.96%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1          | \$170,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$323,858.02           | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$341,712.17           | 0.72%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4          | \$748,370.83           | 1.57%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                               | 1          | \$150,623.97           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 6          | \$1,230,900.00         | 2.58%       | 1        | \$164,619.16        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 3          | \$516,554.87           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF STANLY                               | 1          | \$151,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 2          | \$501,585.68           | 1.05%       | 0        | \$0.00              | NA | 0        |  |
|              | BENCHMARK BANK                               | 1          | \$251,783.03           | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK STATE BANK                         | 1          | \$214,910.00           | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 2          | \$612,522.17           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL BANK                                 | 1          | \$165,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 3          | \$548,438.89           | 1.15%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CENTRAL MORTGAGE COMPANY                  |    |                |       |   |              |    |   |
|  | CHARTER BANK                              | 1  | \$292,000.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$170,852.78   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$192,404.22   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$164,715.07   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$586,295.72   | 1.23% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$168,854.50   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$238,794.23   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$187,346.31   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 12 | \$2,552,244.18 | 5.36% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$267,684.76   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$167,155.96   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$186,842.89   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$154,245.96   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$486,580.70   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$153,873.76   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 9  | \$1,608,364.73 | 3.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$445,906.52   | 0.94% | 1 | \$220,019.23 | NA | 0 |
|  | FIRST UNITED BANK                         | 1  | \$215,000.00   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$324,227.38   | 0.68% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 2  | \$716,661.66   | 1.5%  | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1  | \$179,848.78   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 5  | \$1,406,150.85 | 2.95% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 4  | \$963,078.63   | 2.02% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$249,784.75   | 0.52% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION          |    |                |       |   |              |    |   |
|  | JEANNE DARC CREDIT UNION                       | 1  | \$167,862.29   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                     | 1  | \$182,842.45   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                                     | 1  | \$183,841.58   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                                 | 3  | \$523,962.80   | 1.1%  | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY           | 10 | \$2,507,338.64 | 5.26% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                       | 1  | \$257,278.30   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1  | \$154,632.51   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK               | 3  | \$629,355.54   | 1.32% | 0 | \$0.00       | NA | 0 |
|  | MUNICIPAL CREDIT UNION                         | 2  | \$680,077.67   | 1.43% | 1 | \$342,727.95 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2  | \$544,272.59   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                 | 1  | \$191,842.61   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$174,852.97   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1  | \$298,760.89   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                | 2  | \$452,000.00   | 0.95% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 1  | \$190,847.26   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                           | 1  | \$309,745.89   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 12 | \$2,751,427.50 | 5.77% | 1 | \$180,829.21 | NA | 1 |
|  | SPACE COAST CREDIT UNION                       | 1  | \$159,862.24   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1  | \$294,752.16   | 0.62% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$355,018.00   | 0.75% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SUN AMERICAN MORTGAGE COMPANY           |            |                        |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$238,865.04           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$194,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$153,900.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TEACHER FEDERAL CREDIT UNION            | 1          | \$153,870.62           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK                              | 1          | \$233,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$174,729.08           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$164,258.45           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$446,987.17           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 2          | \$511,762.00           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$264,777.37           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$323,453.03           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$368,822.95           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$418,312.27           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 61         | \$13,666,673.48        | 27.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$48,063,879.00</b> | <b>100%</b> | <b>4</b> | <b>\$908,195.55</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MAW8    | ADVANTAGE BANK                          | 1          | \$140,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$147,682.26           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                 | 1          | \$149,900.00           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$134,887.14           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$942,860.03           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$548,781.31           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$128,891.56           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 3          | \$409,292.02           | 1.61%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                          | 1 | \$124,893.42   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION              | 1 | \$147,250.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                     | 8 | \$1,052,262.30 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.             | 1 | \$136,482.39   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                       | 1 | \$142,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                             | 1 | \$127,390.23   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                        | 1 | \$147,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION        | 1 | \$142,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK        | 5 | \$686,399.68   | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                     | 1 | \$126,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION        | 3 | \$383,488.60   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                    | 1 | \$143,884.85   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK             | 1 | \$145,277.01   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                            | 1 | \$139,879.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION             | 1 | \$142,637.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                | 1 | \$132,988.18   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$141,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$131,289.06   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1 | \$139,879.46   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$138,880.33   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$149,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2 | \$282,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT           | 1 | \$147,073.26   | 0.58% | 0 | \$0.00 | NA | 0 |



|  | UNION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$137,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | EPHRATA NATIONAL BANK                                  | 1 | \$145,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 5 | \$665,114.64 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$272,770.64 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$139,379.90 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1 | \$130,395.64 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$278,678.44 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$256,786.72 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1 | \$142,386.04 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1 | \$128,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 2 | \$278,646.79 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$698,937.37 | 2.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 1 | \$148,864.77 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$268,471.33 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$275,762.37 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$132,995.39 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                                  | 1 | \$147,872.57 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$415,142.27 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | GULF WINDS FEDERAL CREDIT UNION                        | 1 | \$143,884.85 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$135,391.43 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1 | \$124,892.38 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1 | \$135,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK                          | 1 | \$143,876.02 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK  | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                               | 3 | \$413,128.18 | 1.62% | 0 | \$0.00 | NA | 0 |
| JUSTICE FEDERAL CREDIT UNION                              | 1 | \$148,612.95 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$147,872.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| LAKELAND BANK   | 1 | \$144,875.16 | 0.57% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$135,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$134,786.66 | 0.53% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$259,173.50 | 1.02% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$273,963.94 | 1.08% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$400,781.63 | 1.57% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$271,771.59 | 1.07% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$147,781.73 | 0.58% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$553,796.92 | 2.18% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$136,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                                | 2 | \$263,391.08 | 1.03% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA FEDERAL CREDIT UNION                         | 2 | \$262,395.64 | 1.03% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$125,894.14 | 0.49% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | RSI BANK                                | 1          | \$141,500.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$131,489.44           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$394,780.49           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$127,984.39           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1          | \$147,485.96           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$128,898.92           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$133,093.49           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$128,589.19           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$137,759.89           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$142,405.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$143,315.31           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$259,681.64           | 1.02%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 1          | \$144,200.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$140,874.43           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$271,878.18           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$148,750.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$134,284.28           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$425,155.45           | 1.67%       | 1        | \$125,155.61        | NA | 1        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$834,761.86           | 3.28%       | 1        | \$128,275.66        | NA | 0        |
|              | Unavailable                             | 29         | \$3,986,318.51         | 15.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,460,331.74</b> | <b>100%</b> | <b>2</b> | <b>\$253,431.27</b> |    | <b>1</b> |
| 31412MAX6    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$151,605.17           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 1          | \$163,808.84           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | AMERITRUST MORTGAGE                     | 1          | \$151,072.97           | 1.13%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                                     |   |              |       |   |        |    |   |  |
|  | ANCHORBANK FSB                                  | 2 | \$324,864.91 | 2.42% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                          | 3 | \$477,495.11 | 3.56% | 0 | \$0.00 | NA | 0 |  |
|  | ATHOL SAVINGS<br>BANK                           | 1 | \$156,621.50 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                            | 1 | \$163,164.40 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 1 | \$163,689.54 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 2 | \$309,597.69 | 2.31% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                          | 2 | \$309,266.50 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK<br>FSB                         | 1 | \$169,922.53 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$164,318.41 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1 | \$156,991.17 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK                         | 2 | \$317,886.07 | 2.37% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1 | \$153,750.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                     | 2 | \$334,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 2 | \$319,238.11 | 2.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$627,297.42 | 4.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$169,857.18 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE<br>NATIONAL BANK                 | 1 | \$158,266.92 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA                   | 1 | \$166,859.70 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3 | \$458,407.29 | 3.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO                        | 3 | \$489,588.34 | 3.65% | 0 | \$0.00 | NA | 0 |  |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$149,870.85 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | GECU  | 1 | \$164,868.05 | 1.23% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                                     | 1 | \$156,115.48 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$163,062.89 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$159,162.84 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$150,170.60 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$160,491.85 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$149,811.13 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$172,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                                | 2 | \$314,735.60 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$165,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$155,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1 | \$156,500.88 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$152,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION                                    | 3 | \$471,533.39 | 3.51% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$162,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                             | 2 | \$320,855.36 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$156,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$486,887.81 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                    | 1 | \$164,861.37 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION  | 1 | \$155,458.21 | 1.16% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOAN COMPANY, INC.<br>DBA MEMBER HOME<br>LENDING SERVICES,<br>INC. |           |                        |             |          |               |    |          |
|              |  | U. S. MORTGAGE<br>CORP.  | 1         | \$163,330.73           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | UMPQUA BANK  | 1         | \$163,765.65           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | WAYNE BANK   | 1         | \$154,302.42           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$2,442,968.33         | 18.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$13,425,723.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412MAY4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                             | 1         | \$276,062.11           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CFCU COMMUNITY<br>CREDIT UNION                                     | 2         | \$408,960.74           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK   | 1         | \$391,078.54           | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FREEDOM MORTGAGE<br>CORP.  | 1         | \$273,275.82           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                            | 2         | \$801,000.00           | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | HARTFORD FUNDING<br>LTD.   | 2         | \$717,397.43           | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                       | 1         | \$224,611.46           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | MUNICIPAL CREDIT<br>UNION  | 7         | \$2,418,312.01         | 32.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$2,005,430.08         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,516,128.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31412MAZ1    |  | AMARILLO NATIONAL<br>BANK  | 4         | \$949,375.28           | 27.32%      | 0        | \$0.00        | NA | 0        |
|              |  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                           | 1         | \$398,795.98           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                                   | 1         | \$219,070.28           | 6.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 1         | \$204,372.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL<br>BANK OF COMMERCE                                  | 2         | \$615,000.00           | 17.69%      | 0        | \$0.00        | NA | 0        |
|              |  | PIONEER BANK   | 1         | \$176,540.25           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | WOOD COUNTY<br>NATIONAL BANK                                       | 1         | \$188,637.57           | 5.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$723,786.87           | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,475,578.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412MB23 | AF BANK                                | 1 | \$95,812.90  | 1.52% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                 | 2 | \$205,828.49 | 3.26% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$114,543.64 | 1.81% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL        | 1 | \$90,827.94  | 1.44% | 0 | \$0.00 | NA | 0 |
|           | BANKUNITED, FEDERAL SAVINGS BANK       | 2 | \$324,107.43 | 5.13% | 0 | \$0.00 | NA | 0 |
|           | CHARTER BANK                           | 1 | \$89,128.58  | 1.41% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS BANK OF NORTHERN KENTUCKY     | 1 | \$72,865.85  | 1.15% | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY               | 1 | \$37,329.28  | 0.59% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY          | 1 | \$48,903.05  | 0.77% | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL        | 1 | \$227,095.20 | 3.59% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                  | 1 | \$62,378.19  | 0.99% | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE CORPORATION             | 1 | \$74,000.00  | 1.17% | 0 | \$0.00 | NA | 0 |
|           | FIRST NATIONAL BANK OF DANVILLE        | 1 | \$26,200.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|           | FIRSTBANK PUERTO RICO                  | 1 | \$182,349.28 | 2.89% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                 | 1 | \$63,474.16  | 1%    | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK                            | 1 | \$110,039.21 | 1.74% | 0 | \$0.00 | NA | 0 |
|           | HAMPDEN BANK                           | 1 | \$171,570.01 | 2.72% | 0 | \$0.00 | NA | 0 |
|           | HUDSON HERITAGE FEDERAL CREDIT UNION   | 1 | \$171,669.82 | 2.72% | 0 | \$0.00 | NA | 0 |
|           | ILLINI BANK                            | 1 | \$111,788.24 | 1.77% | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK CORPORATION           | 1 | \$69,863.57  | 1.11% | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK AND TRUST COMPANY     | 1 | \$40,922.48  | 0.65% | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE COMPANY INC.             | 1 | \$83,500.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|           | MAX FEDERAL CREDIT UNION               | 2 | \$202,464.63 | 3.2%  | 0 | \$0.00 | NA | 0 |
|           | MONTICELLO BANKING COMPANY             | 1 | \$69,863.57  | 1.11% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$156,712.25          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$82,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | OLDE CYPRESS COMMUNITY BANK                               | 1         | \$129,742.78          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1         | \$75,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 2         | \$150,126.72          | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 1         | \$168,841.00          | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1         | \$148,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 2         | \$139,313.02          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST                                | 1         | \$82,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$181,639.89          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                                      | 1         | \$80,846.85           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                      | 1         | \$160,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$80,678.57           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY                             | 1         | \$56,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK, N.A.   | 1         | \$140,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                                   | 1         | \$179,288.91          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$45,810.54           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17        | \$1,514,292.25        | 23.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$6,317,418.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MB31    | ABACUS FEDERAL SAVINGS BANK                               | 1         | \$49,828.07           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$66,772.06           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$43,200.09           | 0.49%       | 0        | \$0.00        | NA | 0        |



|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | AEA FEDERAL CREDIT UNION             |    |              |       |   |        |    |   |
|  | ALPINE BANK OF ILLINOIS              | 5  | \$270,179.97 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION           | 5  | \$335,015.23 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK               | 10 | \$547,894.06 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                        | 2  | \$123,392.40 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                           | 1  | \$69,761.85  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                     | 1  | \$79,727.83  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1  | \$31,491.34  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$49,824.37  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 2  | \$126,651.64 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$60,000.00  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 2  | \$96,293.72  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 2  | \$96,068.52  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION          | 2  | \$84,435.79  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK              | 2  | \$95,969.95  | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK              | 1  | \$48,434.66  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK         | 1  | \$64,776.49  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1  | \$84,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 1  | \$70,755.86  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1  | \$59,795.88  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$50,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$210,000.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$59,793.69  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$122,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 13 | \$760,939.99 | 8.68% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$82,862.46  | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST AMERICAN CREDIT UNION                |   |              |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$61,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                     | 2 | \$124,742.11 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 6 | \$440,078.87 | 5.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION          | 1 | \$53,317.99  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 1 | \$79,727.83  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                | 1 | \$35,876.21  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                 | 1 | \$74,744.84  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA               | 1 | \$59,795.88  | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                           | 1 | \$57,900.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK               | 1 | \$26,817.47  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                          | 1 | \$63,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                               | 1 | \$80,000.00  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GECU                                       | 2 | \$110,195.69 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                           | 1 | \$45,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                 | 1 | \$47,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                | 1 | \$72,846.82  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 1 | \$39,750.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$82,311.15  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$37,472.09  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE             | 4 | \$203,226.49 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1 | \$58,794.95  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                   | 1 | \$64,380.23  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$78,924.75  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                             | 1 | \$74,645.18  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL                   | 2 | \$99,574.58  | 1.14% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$34,879.65  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY                                 | 1 | \$48,500.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$104,646.57 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1 | \$51,821.19  | 0.59% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$62,500.00  | 0.71% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.  | 1 | \$75,458.24  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$66,500.00  | 0.76% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$63,779.93  | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                                     | 1 | \$29,897.93  | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SHELBY SAVINGS BANK, SSB                                  | 1 | \$43,501.50  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION                             | 3 | \$179,998.03 | 2.05% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF LINCOLN                                     | 1 | \$40,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$48,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$106,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
| THE CALIFORNIA CREDIT UNION                               | 1 | \$34,822.97  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$38,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| THUNDER BANK  | 1 | \$30,899.42  | 0.35% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION                               | 1 | \$41,857.11  | 0.48% | 0 | \$0.00 | NA | 0 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1 | \$81,900.00  | 0.93% | 0 | \$0.00 | NA | 0 |  |
| UNITED COMMUNITY BANK                                     | 4 | \$208,997.21 | 2.38% | 0 | \$0.00 | NA | 0 |  |
| UNITY BANK  | 2 | \$121,591.48 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| VALLEY BANK AND TRUST COMPANY                             | 1 | \$72,500.00  | 0.83% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                       |             |          |               |    |          |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$79,719.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$78,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$102,500.00          | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$245,046.32          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 12         | \$665,587.22          | 7.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$8,769,792.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                       |             |          |               |    |          |
| 31412MB49    | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,586,907.94        | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1          | \$120,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$785,584.37          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$233,341.59          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$592,370.24          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$403,500.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 11         | \$1,736,764.73        | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$489,304.93          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,200,829.52        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$539,207.38          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$86,704.02           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$164,438.66          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 6          | \$952,759.94          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$415,581.33          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 7          | \$928,131.60          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$232,207.31          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$116,095.12          | 0.18%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF STANLY                                  | 1  | \$171,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 3  | \$989,561.85   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$220,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 2  | \$401,813.56   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 6  | \$820,838.95   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                                    | 1  | \$412,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1  | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 2  | \$239,526.64   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                       | 3  | \$668,728.69   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>FINANCIAL GROUP<br>MORTGAGE        | 1  | \$162,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1  | \$92,680.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 4  | \$556,333.20   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$109,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1  | \$151,397.61   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$123,374.31   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 28 | \$4,082,937.70 | 6.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK         | 6  | \$2,261,953.81 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF<br>CLEWISTON                      | 1  | \$134,540.72   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1  | \$109,613.63   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$1,513,776.50 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF<br>CHAMPAIGN-URBANA            | 1  | \$169,775.85   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$1,183,420.72 | 1.81% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HAWAIIAN BANK                  |    |                |       |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 12 | \$2,930,051.71 | 4.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$103,102.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$147,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 2  | \$343,169.84   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA         | 4  | \$750,404.11   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU          | 3  | \$563,057.55   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 1  | \$136,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$250,142.03   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                 | 1  | \$145,896.59   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.               | 1  | \$94,673.34    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 9  | \$2,455,086.74 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$230,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$99,659.80    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                | 1  | \$149,484.21   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 2  | \$194,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 4  | \$501,800.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                      | 7  | \$1,835,490.62 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$183,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$237,755.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$208,240.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                      | 1  | \$119,587.37   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$89,687.21    | 0.14% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                               | 2 | \$268,084.83   | 0.41% | 0 | \$0.00 | NA | 0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$239,165.92   | 0.37% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                                       | 2 | \$493,450.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK  | 1 | \$109,625.77   | 0.17% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                                  | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$84,704.60    | 0.13% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$398,631.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 3 | \$610,004.27   | 0.93% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$149,384.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1 | \$160,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 7 | \$1,072,932.21 | 1.64% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$443,738.63   | 0.68% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5 | \$827,176.31   | 1.26% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$149,987.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                                 | 2 | \$330,274.46   | 0.5%  | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$168,146.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1 | \$206,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1 | \$143,499.55   | 0.22% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 1 | \$85,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$942,252.98   | 1.44% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                     | 1 | \$254,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                 | 1 | \$408,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1 | \$100,493.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$259,180.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$664,684.79 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3 | \$548,101.32 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                             | 1 | \$104,443.47 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$119,582.95 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$271,074.63 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 3 | \$626,335.16 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$149,352.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                          | 1 | \$109,974.58 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$263,250.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$255,419.34 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$348,790.98 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$219,884.38 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$107,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 1 | \$63,779.93  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$249,701.02 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$386,656.64 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$220,987.55 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$90,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION               | 4          | \$659,859.85           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL B&T OF SYCAMORE              | 1          | \$106,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE STATE BANK OF TOWNSEND                | 1          | \$169,409.19           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 1          | \$249,101.44           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$308,940.62           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 4          | \$839,609.76           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION                       | 1          | \$139,513.45           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 6          | \$1,413,438.92         | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 1          | \$244,330.61           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$234,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 1          | \$142,513.51           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$371,703.67           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                            | 1          | \$173,780.64           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 5          | \$889,638.21           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 1          | \$134,539.74           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$85,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$171,416.61           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$459,077.44           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$219,907.50           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39         | \$6,494,882.33         | 9.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>360</b> | <b>\$65,472,306.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MB56    | ALTRA FEDERAL CREDIT UNION                | 1          | \$45,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$49,835.28            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1          | \$70,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          | 2 | \$96,776.43  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 2 | \$110,767.05 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1 | \$39,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION          | 1 | \$29,899.02  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 1 | \$36,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                         | 1 | \$59,405.76  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1 | \$60,296.36  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 7 | \$402,765.81 | 6.41% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 1 | \$49,326.48  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 1 | \$39,865.36  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                      | 1 | \$40,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$96,905.75  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2 | \$143,523.47 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                     | 2 | \$144,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$57,810.97  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 8 | \$468,843.61 | 7.46% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL<br>CREDIT UNION               | 2 | \$111,107.65 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 2 | \$110,584.80 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1 | \$37,200.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$59,800.20  | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                          | 1 | \$71,457.85  | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$50,000.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK                          | 3 | \$161,977.85 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARM                  | 1 | \$60,000.00  | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$75,750.00  | 1.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE                           |   |              |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GRANT PARK                         | 2 | \$89,994.78  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                              | 1 | \$74,747.55  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                      | 2 | \$138,750.93 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 8 | \$511,495.10 | 8.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1 | \$70,000.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 1 | \$58,900.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                      | 1 | \$70,768.60  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1 | \$79,730.73  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 2 | \$56,356.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$40,365.14  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$40,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 2 | \$141,230.26 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$69,491.28  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$28,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 2 | \$103,657.38 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$24,334.64  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$60,296.36  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$64,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$37,200.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$125,000.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$39,865.36  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$47,840.16  | 0.76% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | PREMIER BANK OF JACKSONVILLE            | 1          | \$46,243.83           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 1          | \$59,802.34           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION           | 1          | \$82,079.80           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 1          | \$53,820.18           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                    | 1          | \$60,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3          | \$202,120.39          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                              | 1          | \$39,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$48,600.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$63,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$51,326.66           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION             | 2          | \$107,485.22          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$76,242.51           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$641,942.62          | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$6,282,287.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                       |             |          |               |    |          |
| 31412MB64    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$89,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$121,199.40          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$267,125.79          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1          | \$163,886.34          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$209,293.16          | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 2          | \$399,664.68          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$105,307.17          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$103,649.95          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION         | 1          | \$270,586.16          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$481,258.49          | 2.01%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |        |   |        |    |   |
|  | CENTRAL PACIFIC HOME LOANS                                   | 1  | \$99,663.41    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB   | 1  | \$89,962.49    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$130,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$183,380.67   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                                      | 1  | \$183,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$2,255,792.73 | 9.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$95,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$91,696.91    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$138,283.92   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$550,000.00   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$263,736.46   | 1.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1  | \$94,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                                  | 1  | \$417,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$99,663.41    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 1  | \$145,020.65   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                       | 3  | \$581,340.70   | 2.43%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 19 | \$3,491,034.65 | 14.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 2  | \$377,724.33   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$99,667.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1  | \$104,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1  | \$139,528.77   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 2  | \$234,511.06   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                                | 1  | \$491,500.00   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 2  | \$269,900.00   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                   | 1  | \$157,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$167,717.48 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                                   | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 6 | \$784,571.18 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$96,300.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$85,710.54  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$149,018.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$257,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$189,724.56 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 5 | \$835,526.16 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION               | 2 | \$284,831.70 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                      | 1 | \$90,693.71  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 4 | \$665,918.80 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$417,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$84,713.90  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 1 | \$108,601.28 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$259,124.87 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SAXON MORTGAGE INC.                                       | 1 | \$148,299.15 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 2 | \$108,486.56 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 1 | \$160,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE   | 2 | \$319,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                    |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | LAKES   |            |                        |             |          |                    |    |          |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$124,579.26           | 0.52%       | 0        | \$0.00             | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3          | \$598,418.76           | 2.5%        | 0        | \$0.00             | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7          | \$1,202,401.12         | 5.02%       | 0        | \$0.00             | NA | 0        |  |
|              | TCSB MORTGAGE CORPORATION                             | 1          | \$398,852.96           | 1.66%       | 0        | \$0.00             | NA | 0        |  |
|              | TEXAS BANK  | 2          | \$253,471.25           | 1.06%       | 0        | \$0.00             | NA | 0        |  |
|              | THE NATIONAL BANK OF OAK HARBOR                       | 1          | \$127,822.93           | 0.53%       | 0        | \$0.00             | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$475,780.64           | 1.99%       | 0        | \$0.00             | NA | 0        |  |
|              | UMPQUA BANK   | 1          | \$164,462.25           | 0.69%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$100,000.00           | 0.42%       | 0        | \$0.00             | NA | 0        |  |
|              | VALLEY NATIONAL BANK                                  | 2          | \$313,951.04           | 1.31%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$127,582.84           | 0.53%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 12         | \$1,994,124.76         | 7.3%        | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>147</b> | <b>\$24,200,314.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31412MB72    | CHARTER BANK  | 1          | \$61,883.57            | 1.29%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 4          | \$483,818.00           | 10.07%      | 0        | \$0.00             | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                | 1          | \$91,640.00            | 1.91%       | 0        | \$0.00             | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1          | \$200,000.00           | 4.16%       | 0        | \$0.00             | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$1,103,860.00         | 22.98%      | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable   | 17         | \$2,862,392.06         | 59.59%      | 1        | \$85,501.16        | NA | 1        |  |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,803,593.63</b>  | <b>100%</b> | <b>1</b> | <b>\$85,501.16</b> |    | <b>1</b> |  |
|              |   |            |                        |             |          |                    |    |          |  |
| 31412MBA5    | ALPINE BANK OF ILLINOIS                               | 1          | \$80,938.36            | 0.8%        | 0        | \$0.00             | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                            | 2          | \$125,303.27           | 1.24%       | 0        | \$0.00             | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                | 8          | \$434,631.39           | 4.32%       | 0        | \$0.00             | NA | 0        |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION    | 1 | \$79,874.81  | 0.79% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL<br>BANK, TERRELL              | 1 | \$54,400.00  | 0.54% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK,<br>NA                          | 2 | \$149,367.12 | 1.48% | 0 | \$0.00 | NA | 0 |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 4 | \$260,757.31 | 2.59% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$77,439.54  | 0.77% | 0 | \$0.00 | NA | 0 |
| CHARTER BANK                                    | 1 | \$83,936.08  | 0.83% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL<br>BANK OF MACOMB             | 1 | \$26,079.64  | 0.26% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK<br>OF SULPHUR SPRINGS        | 2 | \$123,406.02 | 1.23% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1 | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$75,541.02  | 0.75% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1 | \$75,200.00  | 0.75% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1 | \$33,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                     | 1 | \$75,442.55  | 0.75% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD -<br>DEDICATED CHANNEL              | 4 | \$310,781.87 | 3.09% | 0 | \$0.00 | NA | 0 |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$42,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK<br>NA                       | 3 | \$142,239.73 | 1.41% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 2 | \$139,207.11 | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 2 | \$137,400.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$123,107.71 | 1.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$72,000.00  | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$143,553.97 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2 | \$111,399.00 | 1.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 1 | \$74,945.71  | 0.74% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$54,404.16  | 0.54% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | HANNIBAL NATIONAL BANK                                    |   |              |       |   |             |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 2 | \$84,570.00  | 0.84% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 3 | \$182,942.27 | 1.82% | 0 | \$0.00      | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$66,500.00  | 0.66% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$68,746.33  | 0.68% | 1 | \$86,247.20 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2 | \$119,498.39 | 1.19% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$147,874.79 | 1.47% | 0 | \$0.00      | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                     | 1 | \$67,047.66  | 0.67% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$79,978.64  | 0.79% | 0 | \$0.00      | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$62,950.85  | 0.63% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$51,960.43  | 0.52% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$209,892.39 | 2.08% | 1 | \$59,373.17 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$224,835.66 | 2.23% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,393.13 | 1.45% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 4 | \$231,134.28 | 2.3%  | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$82,400.00  | 0.82% | 0 | \$0.00      | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$29,150.00  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$144,290.18 | 1.43% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$113,615.35 | 1.13% | 0 | \$0.00      | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SAXON MORTGAGE INC.                     | 1          | \$69,949.33            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$61,703.01            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION          | 1          | \$75,942.17            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 10         | \$616,223.62           | 6.12%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$50,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$30,220.68            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | THE FIRST NATIONAL BANK                 | 2          | \$140,850.00           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 2          | \$63,000.00            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$56,800.00            | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$76,620.18            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$73,500.00            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 55         | \$3,474,027.37         | 34.5%       | 1        | \$65,497.49         | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$10,068,973.08</b> | <b>100%</b> | <b>3</b> | <b>\$211,117.86</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MBB3    | BANCO SANTANDER PUERTO RICO             | 21         | \$3,584,678.47         | 60.96%      | 0        | \$0.00              | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 3          | \$328,756.02           | 5.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 13         | \$1,966,529.22         | 33.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,879,963.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MBC1    | ALLIED HOME MORTGAGE CORPORATION        | 1          | \$93,574.84            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$101,000.00           | 0.78%       | 1        | \$99,026.16         | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$175,608.33           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$96,428.38            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$85,934.55            | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                       | 1          | \$101,920.43           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 4          | \$395,874.33           | 3.05%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                                  | 2 | \$189,483.41 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK  | 1 | \$85,936.17  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$109,520.68 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 2 | \$180,867.27 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                        | 1 | \$99,675.97  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$198,351.41 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$87,211.40  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 4 | \$390,392.37 | 3.01% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                                    | 3 | \$275,981.21 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$197,357.04 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$98,800.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$102,022.31 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$106,920.59 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$198,417.77 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET BANK AND TRUST                                | 1 | \$105,600.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE                               | 1 | \$90,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$106,916.54 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4 | \$379,843.26 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$293,932.90 | 2.27% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$84,936.91  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$107,422.19 | 0.83% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,800.00  | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PAVILION MORTGAGE COMPANY                    |            |                        |             |          |                     |    |          |
|              | RBC CENTURA BANK                             | 1          | \$90,830.83            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                                 | 1          | \$104,847.51           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | SAXON MORTGAGE INC.                          | 1          | \$92,178.03            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$91,294.98            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$93,900.00            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                       | 6          | \$563,377.72           | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$107,545.13           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                                 | 1          | \$88,933.62            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$98,423.16            | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$85,436.55            | 0.66%       | 1        | \$84,122.01         | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$299,969.70           | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 68         | \$6,612,233.30         | 51.04%      | 3        | \$311,666.12        | NA | 1        |
| <b>Total</b> |  | <b>134</b> | <b>\$12,963,700.79</b> | <b>100%</b> | <b>5</b> | <b>\$494,814.29</b> |    | <b>1</b> |
| 31412MBD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$114,000.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$121,567.42           | 1.73%       | 1        | \$118,786.67        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$233,874.21           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$113,757.06           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$114,659.18           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$109,836.21           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$594,626.70           | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$110,000.00           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK OF PROVO                        | 1          | \$109,918.36           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                                 | 1          | \$122,287.87           | 1.74%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CITIZENSFIRST CREDIT UNION                            | 1         | \$115,210.05          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                         | 1         | \$110,000.00          | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$116,763.27          | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1         | \$121,455.17          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 4         | \$464,434.95          | 6.61%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK NA                                | 1         | \$117,912.42          | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$114,312.95          | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$118,409.82          | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2         | \$236,819.73          | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$119,000.00          | 1.69%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$124,709.67          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$122,204.23          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                            | 1         | \$111,000.00          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$117,580.50          | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$121,756.27          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWEST FEDERAL CREDIT UNION                        | 1         | \$114,912.49          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$114,914.65          | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 5         | \$604,037.48          | 8.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 19        | \$2,213,652.69        | 31.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>60</b> | <b>\$7,023,613.35</b> | <b>100%</b> | <b>1</b> | <b>\$118,786.67</b> |    | <b>0</b> |
| 31412MBE7    | ALASKA USA FEDERAL CREDIT UNION                       | 1         | \$148,958.71          | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                                | 1         | \$134,988.43          | 0.83%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$126,700.00          | 0.78%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        |   |                |       |   |              |    |   |
|  | ANCHORBANK FSB                                  | 1 | \$129,904.48   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | BANK OF OAKFIELD                                | 1 | \$128,500.00   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 7 | \$983,157.84   | 6.04% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 1 | \$133,890.15   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1 | \$136,000.00   | 0.84% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 1 | \$126,905.74   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$132,903.73   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 2 | \$268,802.92   | 1.65% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                       | 1 | \$128,154.81   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$129,000.00   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF DEERWOOD              | 1 | \$134,894.68   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 9 | \$1,237,159.07 | 7.6%  | 1 | \$126,708.62 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 3 | \$433,915.62   | 2.67% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$131,897.02   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT<br>UNION                     | 1 | \$140,000.00   | 0.86% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                         | 1 | \$146,885.32   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$124,904.89   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$139,091.41   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                 | 1 | \$142,550.00   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL<br>BANK OF COMMERCE               | 1 | \$142,391.57   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                   | 1 | \$134,694.82   | 0.83% | 1 | \$133,268.39 | NA | 0 |
|  | MUNICIPAL CREDIT<br>UNION                       | 1 | \$141,017.86   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,                         | 1 | \$141,902.17   | 0.87% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | LLC/DBACHAMPION<br>MORTGAGE COMPANY                                   |            |                        |             |          |                       |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$135,000.00           | 0.83%       | 0        | \$0.00                | NA | 0        |
|              | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2          | \$269,740.78           | 1.66%       | 0        | \$0.00                | NA | 0        |
|              | OPPORTUNITIES<br>CREDIT UNION   | 1          | \$140,000.00           | 0.86%       | 0        | \$0.00                | NA | 0        |
|              | ORNL FEDERAL<br>CREDIT UNION  | 1          | \$139,896.10           | 0.86%       | 0        | \$0.00                | NA | 0        |
|              | PEOPLES TRUST AND<br>SAVINGS BANK                                     | 1          | \$129,898.59           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK  | 1          | \$130,852.82           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK  | 1          | \$135,899.06           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | REDSTONE FEDERAL<br>CREDIT UNION                                      | 1          | \$130,506.97           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 2          | \$257,311.19           | 1.58%       | 0        | \$0.00                | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1          | \$136,398.70           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 6          | \$832,284.79           | 5.11%       | 1        | \$155,784.96          | NA | 0        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR                                    | 1          | \$124,904.89           | 0.77%       | 0        | \$0.00                | NA | 0        |
|              | THUNDER BANK  | 1          | \$140,295.28           | 0.86%       | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION   | 1          | \$142,400.00           | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 2          | \$262,699.81           | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 53         | \$7,266,628.24         | 44.64%      | 5        | \$680,838.18          | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$16,273,888.46</b> | <b>100%</b> | <b>8</b> | <b>\$1,096,600.15</b> |    | <b>0</b> |
| 31412MBF4    | AMERICAN HERITAGE<br>FEDERAL CREDIT<br>UNION                          | 1          | \$151,889.98           | 0.92%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 2          | \$314,454.50           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL<br>GROUP INC.  | 2          | \$322,248.42           | 1.96%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS  | 3          | \$493,023.83           | 3%          | 0        | \$0.00                | NA | 0        |

|  | BANK  |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                | 2 | \$322,148.50 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS                              | 1 | \$165,868.15 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2 | \$316,253.11 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 1 | \$154,769.22 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$153,885.70 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 2 | \$339,394.19 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.   | 1 | \$156,178.07 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$169,873.83 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY   | 1 | \$164,900.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING<br>CORPORATION  | 1 | \$149,672.24 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH<br>MORTGAGE FUNDING<br>CORPORATION                           | 2 | \$319,600.00 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS   | 1 | \$168,750.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$165,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL CREDIT<br>UNION   | 1 | \$154,387.06 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$164,203.32 | 1%    | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$332,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$173,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$174,800.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$169,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |



|              |  |            |                        |             |          |                       |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | PUTNAM SAVINGS BANK                                  |            |                        |             |          |                       |    |          |  |
|              | RBC CENTURA BANK                                     | 1          | \$171,650.37           | 1.04%       | 0        | \$0.00                | NA | 0        |  |
|              | SAXON MORTGAGE INC.                                  | 1          | \$151,889.98           | 0.92%       | 0        | \$0.00                | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$171,069.73           | 1.04%       | 0        | \$0.00                | NA | 0        |  |
|              | SOUND COMMUNITY BANK                                 | 1          | \$149,885.85           | 0.91%       | 0        | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$164,871.27           | 1%          | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$787,902.76           | 4.79%       | 1        | \$150,427.29          | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$153,857.80           | 0.94%       | 0        | \$0.00                | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                               | 1          | \$153,882.82           | 0.94%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable  | 57         | \$9,194,479.05         | 55.91%      | 7        | \$1,127,547.10        | NA | 2        |  |
| <b>Total</b> |  | <b>102</b> | <b>\$16,447,589.75</b> | <b>100%</b> | <b>8</b> | <b>\$1,277,974.39</b> |    | <b>2</b> |  |
| 31412MBG2    | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$226,644.77           | 0.81%       | 0        | \$0.00                | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                               | 1          | \$198,718.19           | 0.71%       | 0        | \$0.00                | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 15         | \$3,945,655.98         | 14.02%      | 0        | \$0.00                | NA | 0        |  |
|              | FIRST FLORIDA FUNDING CORPORATION                    | 1          | \$215,000.00           | 0.76%       | 1        | \$214,371.59          | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 11         | \$2,785,560.65         | 9.9%        | 3        | \$919,208.40          | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 3          | \$951,914.24           | 3.38%       | 0        | \$0.00                | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$384,610.98           | 1.37%       | 0        | \$0.00                | NA | 0        |  |
|              | MMS MORTGAGE SERVICES, LTD.                          | 1          | \$275,000.00           | 0.98%       | 0        | \$0.00                | NA | 0        |  |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.       | 1          | \$174,885.53           | 0.62%       | 0        | \$0.00                | NA | 0        |  |
|              |  | 3          | \$648,769.99           | 2.3%        | 0        | \$0.00                | NA | 0        |  |

|              |  |            |                        |             |           |                       |    |          |  |
|--------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       |            |                        |             |           |                       |    |          |  |
|              | OMNIAMERICAN BANK                                    | 1          | \$323,900.00           | 1.15%       | 0         | \$0.00                | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$275,000.00           | 0.98%       | 0         | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$757,917.76           | 2.69%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 9          | \$2,142,652.60         | 7.61%       | 1         | \$247,589.23          | NA | 0        |  |
|              | Unavailable  | 57         | \$15,100,597.31        | 52.72%      | 6         | \$1,683,520.82        | NA | 4        |  |
| <b>Total</b> |  | <b>110</b> | <b>\$28,406,828.00</b> | <b>100%</b> | <b>11</b> | <b>\$3,064,690.04</b> |    | <b>4</b> |  |
|              |  |            |                        |             |           |                       |    |          |  |
| 31412MBH0    | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$1,029,549.03         | 13.78%      | 0         | \$0.00                | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$594,547.25           | 7.96%       | 0         | \$0.00                | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$339,747.67           | 4.55%       | 0         | \$0.00                | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 6          | \$2,566,758.39         | 34.36%      | 0         | \$0.00                | NA | 0        |  |
|              | MUNICIPAL CREDIT UNION                               | 3          | \$712,593.02           | 9.54%       | 0         | \$0.00                | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$275,285.08           | 3.68%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable  | 7          | \$1,952,208.04         | 26.13%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,470,688.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |  |            |                        |             |           |                       |    |          |  |
| 31412MBJ6    | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$250,014.32           | 0.38%       | 0         | \$0.00                | NA | 0        |  |
|              | ANCHORBANK FSB                                       | 1          | \$185,467.67           | 0.28%       | 0         | \$0.00                | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                         | 2          | \$569,555.35           | 0.86%       | 0         | \$0.00                | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 36         | \$10,138,449.43        | 15.26%      | 0         | \$0.00                | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                        | 1          | \$314,507.05           | 0.47%       | 0         | \$0.00                | NA | 0        |  |
|              | CHARTER BANK   | 2          | \$432,988.99           | 0.65%       | 0         | \$0.00                | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                          | 1          | \$272,000.00           | 0.41%       | 0         | \$0.00                | NA | 0        |  |
|              |  | 1          | \$224,828.79           | 0.34%       | 0         | \$0.00                | NA | 0        |  |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      |   |                |       |   |              |    |   |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$658,085.30   | 0.99% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$350,910.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK           | 1 | \$174,863.48   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD -<br>DEDICATED CHANNEL              | 5 | \$1,101,508.27 | 1.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$396,502.10   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8 | \$1,867,220.29 | 2.81% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 1 | \$363,716.05   | 0.55% | 1 | \$367,905.87 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                       | 6 | \$1,482,026.44 | 2.23% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                                    | 6 | \$1,410,910.59 | 2.12% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                                     | 1 | \$208,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | GEORGIA TELCO<br>CREDIT UNION                   | 1 | \$256,209.71   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION         | 1 | \$346,500.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT<br>UNION                     | 1 | \$203,848.60   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE SERVICES             | 1 | \$222,626.19   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                      | 1 | \$244,000.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 1 | \$199,843.97   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                   | 1 | \$335,737.88   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                         | 1 | \$211,375.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC            | 1 | \$269,804.58   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK          | 2 | \$536,581.09   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT                          | 2 | \$526,801.07   | 0.79% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | CONSULTANTS INC   |            |                        |             |          |                       |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$662,815.94           | 1%          | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3          | \$943,776.12           | 1.42%       | 1        | \$416,175.08          | NA | 0        |
|              | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1          | \$272,000.00           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | RSI BANK  | 1          | \$227,500.00           | 0.34%       | 0        | \$0.00                | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1          | \$278,792.94           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 1          | \$270,688.67           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE<br>INC.  | 3          | \$586,853.78           | 0.88%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3          | \$946,045.50           | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 21         | \$6,334,982.28         | 9.54%       | 0        | \$0.00                | NA | 0        |
|              | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE BANK        | 1          | \$195,693.27           | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1          | \$200,000.00           | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1          | \$217,834.11           | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 125        | \$31,533,830.95        | 47.46%      | 3        | \$629,952.21          | NA | 0        |
| <b>Total</b> |   | <b>257</b> | <b>\$66,425,695.77</b> | <b>100%</b> | <b>5</b> | <b>\$1,414,033.16</b> |    | <b>0</b> |
| 31412MBK3    | ARVEST MORTGAGE<br>COMPANY  | 3          | \$147,962.89           | 1.62%       | 0        | \$0.00                | NA | 0        |
|              | CIMARRON<br>MORTGAGE COMPANY  | 1          | \$59,955.47            | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC                              | 1          | \$53,959.92            | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY  | 1          | \$33,974.13            | 0.37%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB  | 4          | \$233,634.27           | 2.56%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 19         | \$1,337,318.10         | 14.67%      | 2        | \$151,356.18          | NA | 0        |
|              |   | 24         | \$1,488,491.92         | 16.33%      | 0        | \$0.00                | NA | 0        |

|              |                                |            |                       |             |          |                     |    |          |  |
|--------------|--------------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                       |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION       | 36         | \$1,960,565.87        | 21.5%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.         | 1          | \$60,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$101,974.89          | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 57         | \$3,639,058.92        | 39.92%      | 1        | \$75,649.75         | NA | 0        |  |
| <b>Total</b> |                                | <b>149</b> | <b>\$9,116,896.38</b> | <b>100%</b> | <b>3</b> | <b>\$227,005.93</b> |    | <b>0</b> |  |
| 31412MBL1    | ARVEST MORTGAGE COMPANY        | 1          | \$104,322.52          | 1.12%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 15         | \$1,408,071.62        | 15.13%      | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 10         | \$925,041.29          | 9.94%       | 1        | \$95,714.38         | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 14         | \$1,342,047.55        | 14.42%      | 1        | \$104,189.47        | NA | 0        |  |
|              | Unavailable                    | 57         | \$5,528,550.67        | 59.39%      | 4        | \$394,661.35        | NA | 1        |  |
| <b>Total</b> |                                | <b>97</b>  | <b>\$9,308,033.65</b> | <b>100%</b> | <b>6</b> | <b>\$594,565.20</b> |    | <b>1</b> |  |
| 31412MBM9    | ARVEST MORTGAGE COMPANY        | 1          | \$118,500.00          | 1.53%       | 0        | \$0.00              | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY      | 2          | \$224,331.28          | 2.9%        | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB             | 2          | \$224,048.18          | 2.9%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 6          | \$709,346.18          | 9.18%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,301,195.71        | 16.84%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 5          | \$583,809.52          | 7.55%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 39         | \$4,567,524.09        | 59.1%       | 1        | \$106,228.42        | NA | 0        |  |
| <b>Total</b> |                                | <b>66</b>  | <b>\$7,728,754.96</b> | <b>100%</b> | <b>1</b> | <b>\$106,228.42</b> |    | <b>0</b> |  |
| 31412MBN7    | FRANKLIN BANK, SSB             | 1          | \$163,872.06          | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION      | 5          | \$964,983.97          | 4.62%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY | 11         | \$2,409,182.90        | 11.54%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION       | 1          | \$162,775.47          | 0.78%       | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.         | 4          | \$875,281.76          | 4.19%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE              | 3          | \$848,513.45          | 4.06%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | CORPORATION                    |            |                        |             |           |                       |    |          |
|              |  | Unavailable                    | 69         | \$15,456,982.73        | 74.03%      | 3         | \$552,596.15          | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$20,881,592.34</b> | <b>100%</b> | <b>3</b>  | <b>\$552,596.15</b>   |    | <b>0</b> |
| 31412MBP2    |  | FRANKLIN BANK, SSB             | 1          | \$129,796.56           | 1.04%       | 0         | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION      | 10         | \$1,356,638.46         | 10.82%      | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,572,998.32         | 20.53%      | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 8          | \$1,081,318.07         | 8.63%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 3          | \$421,323.75           | 3.36%       | 1         | \$141,396.38          | NA | 0        |
|              |  | Unavailable                    | 52         | \$7,117,097.84         | 55.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>93</b>  | <b>\$12,679,173.00</b> | <b>100%</b> | <b>1</b>  | <b>\$141,396.38</b>   |    | <b>0</b> |
| 31412MBQ0    |  | GMAC MORTGAGE CORPORATION      | 7          | \$1,127,721.67         | 11.12%      | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,470,046.16         | 14.5%       | 1         | \$164,523.37          | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 9          | \$1,441,123.84         | 14.21%      | 0         | \$0.00                | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.         | 1          | \$174,006.49           | 1.72%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 1          | \$153,779.94           | 1.52%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 36         | \$5,772,207.15         | 56.93%      | 1         | \$147,693.25          | NA | 1        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$10,138,885.25</b> | <b>100%</b> | <b>2</b>  | <b>\$312,216.62</b>   |    | <b>1</b> |
| 31412MBR8    |  | ARVEST MORTGAGE COMPANY        | 1          | \$339,934.61           | 0.89%       | 0         | \$0.00                | NA | 0        |
|              |  | CRESCENT MORTGAGE COMPANY      | 1          | \$174,866.84           | 0.46%       | 0         | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 1          | \$299,542.04           | 0.79%       | 0         | \$0.00                | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION      | 16         | \$3,830,656.16         | 10.07%      | 1         | \$239,214.65          | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,775,570.28         | 12.56%      | 1         | \$272,345.23          | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.         | 3          | \$612,322.00           | 1.61%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION  | 4          | \$1,040,011.86         | 2.73%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 110        | \$27,149,623.21        | 70.89%      | 11        | \$2,764,544.02        | NA | 2        |
| <b>Total</b> |  |                                | <b>153</b> | <b>\$38,222,527.00</b> | <b>100%</b> | <b>13</b> | <b>\$3,276,103.90</b> |    | <b>2</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MBS6    | PHH MORTGAGE CORPORATION                  | 20         | \$5,119,912.13         | 80.99%      | 1        | \$268,640.13        | NA | 0        |
|              | Unavailable                               | 5          | \$1,417,957.87         | 19.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,537,870.00</b>  | <b>100%</b> | <b>1</b> | <b>\$268,640.13</b> |    | <b>0</b> |
| 31412MBT4    | ARVEST MORTGAGE COMPANY                   | 33         | \$4,203,572.16         | 13.63%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$84,704.60            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$832,937.16           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 148        | \$24,184,167.12        | 78.41%      | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$430,616.24           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8          | \$1,105,667.64         | 3.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>197</b> | <b>\$30,841,664.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MBU1    | AMARILLO NATIONAL BANK                    | 3          | \$219,613.75           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 10         | \$1,080,573.69         | 2.66%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$148,049.24           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$39,973.16            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 7          | \$646,470.69           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1          | \$109,924.30           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 2          | \$181,876.87           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 2          | \$185,868.71           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 24         | \$2,444,321.33         | 6.03%       | 1        | \$80,533.60         | NA | 1        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$93,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 10         | \$1,166,688.75         | 2.88%       | 0        | \$0.00              | NA | 0        |
|              | HANNIBAL NATIONAL BANK                    | 1          | \$50,800.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | IMPAC FUNDING CORPORATION                 | 2          | \$260,285.76           | 0.64%       | 1        | \$136,510.28        | NA | 1        |
|              |   | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | LEADER MORTGAGE COMPANY INC.                              |            |                        |             |           |                       |    |          |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$106,700.00           | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8          | \$849,282.16           | 2.09%       | 0         | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5          | \$436,603.15           | 1.08%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2          | \$152,365.71           | 0.38%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK  | 1          | \$126,885.00           | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK  | 1          | \$43,969.71            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$57,460.43            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 2          | \$239,841.36           | 0.59%       | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 8          | \$730,177.22           | 1.8%        | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 28         | \$2,650,666.22         | 6.54%       | 1         | \$145,634.72          | NA | 0        |
|              | THUNDER BANK  | 1          | \$60,000.00            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$78,000.00            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 281        | \$28,277,386.15        | 69.71%      | 11        | \$1,129,057.84        | NA | 1        |
| <b>Total</b> |   | <b>407</b> | <b>\$40,556,783.36</b> | <b>100%</b> | <b>14</b> | <b>\$1,491,736.44</b> |    | <b>3</b> |
| 31412MBV9    | BANKUNITED, FEDERAL SAVINGS BANK                          | 8          | \$1,867,206.19         | 8.77%       | 0         | \$0.00                | NA | 0        |
|              | ENTERPRISE CORPORATION OF THE DELTA                       | 1          | \$270,220.34           | 1.27%       | 0         | \$0.00                | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                              | 1          | \$183,752.25           | 0.86%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1          | \$205,865.24           | 0.97%       | 0         | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$245,121.42           | 1.15%       | 0         | \$0.00                | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$204,858.92           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              |   | 5          | \$1,148,669.69         | 5.39%       | 0         | \$0.00                | NA | 0        |



|              |   |           |                        |             |          |                       |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | SUNTRUST MORTGAGE INC.                                |           |                        |             |          |                       |    |          |  |
|              | Unavailable   | 77        | \$17,166,489.70        | 80.63%      | 5        | \$1,143,440.44        | NA | 0        |  |
| <b>Total</b> |   | <b>95</b> | <b>\$21,292,183.75</b> | <b>100%</b> | <b>5</b> | <b>\$1,143,440.44</b> |    | <b>0</b> |  |
| 31412MBW7    | AMERICAHOMEKEY, INC                                   | 1         | \$230,000.00           | 0.36%       | 0        | \$0.00                | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.                       | 1         | \$157,888.49           | 0.25%       | 0        | \$0.00                | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                          | 1         | \$162,000.00           | 0.26%       | 0        | \$0.00                | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 21        | \$4,458,297.91         | 7.05%       | 0        | \$0.00                | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$237,600.00           | 0.38%       | 0        | \$0.00                | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$280,158.04           | 0.44%       | 0        | \$0.00                | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 4         | \$761,039.56           | 1.2%        | 0        | \$0.00                | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$179,379.56           | 0.28%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST PLACE BANK                                      | 1         | \$160,000.00           | 0.25%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 13        | \$3,018,206.47         | 4.77%       | 1        | \$190,104.83          | NA | 0        |  |
|              | FIRST UNITED BANK                                     | 1         | \$193,363.43           | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$215,758.77           | 0.34%       | 0        | \$0.00                | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$179,882.26           | 0.28%       | 0        | \$0.00                | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$825,213.02           | 1.31%       | 0        | \$0.00                | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$191,864.49           | 0.3%        | 0        | \$0.00                | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$287,000.00           | 0.45%       | 0        | \$0.00                | NA | 0        |  |
|              | HAYHURST MORTGAGE, INC.                               | 1         | \$152,042.62           | 0.24%       | 0        | \$0.00                | NA | 0        |  |
|              | MACHIAS SAVINGS BANK                                  | 1         | \$239,830.61           | 0.38%       | 0        | \$0.00                | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$1,159,057.65         | 1.83%       | 0        | \$0.00                | NA | 0        |  |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3          | \$639,562.00           | 1.01%       | 0         | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2          | \$562,613.88           | 0.89%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK  | 1          | \$306,556.08           | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE<br>INC.  | 3          | \$555,636.29           | 0.88%       | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3          | \$786,740.26           | 1.24%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 19         | \$4,124,644.40         | 6.53%       | 2         | \$416,221.64          | NA | 1        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                                | 1          | \$199,573.81           | 0.32%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 188        | \$42,946,630.66        | 67.97%      | 11        | \$2,326,636.78        | NA | 1        |
| <b>Total</b> |   | <b>279</b> | <b>\$63,210,540.26</b> | <b>100%</b> | <b>14</b> | <b>\$2,932,963.25</b> |    | <b>2</b> |
| 31412MBX5    | AMARILLO NATIONAL<br>BANK   | 1          | \$74,449.23            | 0.93%       | 0         | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK,<br>NA  | 1          | \$43,938.42            | 0.55%       | 0         | \$0.00                | NA | 0        |
|              | BANCO SANTANDER<br>PUERTO RICO  | 1          | \$29,892.37            | 0.37%       | 0         | \$0.00                | NA | 0        |
|              | BAXTER CREDIT<br>UNION  | 1          | \$71,639.32            | 0.9%        | 0         | \$0.00                | NA | 0        |
|              | BENCHMARK BANK  | 1          | \$215,000.00           | 2.7%        | 0         | \$0.00                | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS   | 1          | \$498,206.25           | 6.25%       | 0         | \$0.00                | NA | 0        |
|              | CENTURY BANK  | 2          | \$323,390.34           | 4.06%       | 0         | \$0.00                | NA | 0        |
|              | CORTRUST BANK   | 2          | \$202,500.00           | 2.54%       | 0         | \$0.00                | NA | 0        |
|              | DIME BANK   | 1          | \$200,000.00           | 2.51%       | 0         | \$0.00                | NA | 0        |
|              | FIRST CENTURY BANK  | 1          | \$187,026.62           | 2.35%       | 0         | \$0.00                | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK  | 8          | \$1,598,832.71         | 20.05%      | 0         | \$0.00                | NA | 0        |
|              | FIRST REPUBLIC<br>SAVINGS BANK  | 1          | \$166,410.93           | 2.09%       | 0         | \$0.00                | NA | 0        |
|              | GREATER NEVADA<br>MORTGAGE SERVICES                                   | 1          | \$105,000.00           | 1.32%       | 0         | \$0.00                | NA | 0        |
|              | HAWAII NATIONAL<br>BANK   | 1          | \$199,290.04           | 2.5%        | 0         | \$0.00                | NA | 0        |
|              | KINECTA FEDERAL<br>CREDIT UNION                                       | 1          | \$348,757.57           | 4.37%       | 0         | \$0.00                | NA | 0        |
|              | LOS ALAMOS<br>NATIONAL BANK   | 1          | \$64,767.30            | 0.81%       | 0         | \$0.00                | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MACON BANK, INC.                                | 1         | \$189,318.37          | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY         | 1         | \$54,405.33           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                    | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                            | 3         | \$421,664.32          | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                           | 2         | \$172,190.57          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                  | 2         | \$373,646.02          | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                | 2         | \$393,876.09          | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                   | 2         | \$267,700.00          | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 2         | \$195,468.80          | 2.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                     | 2         | \$171,000.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$239,148.04          | 3%          | 0        | \$0.00        | NA | 0        |
|              | VIEWPOINT BANK                                  | 1         | \$51,629.95           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                         | 1         | \$39,856.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 5         | \$936,063.43          | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$7,975,068.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MBY3    | ADDISON AVENUE FEDERAL CREDIT UNION             | 1         | \$237,350.00          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                      | 1         | \$122,400.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                     | 1         | \$187,593.11          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 1         | \$256,000.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 4         | \$754,778.68          | 9.03%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 2         | \$493,436.62          | 5.91%       | 0        | \$0.00        | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$102,642.13          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL                 | 3         | \$295,404.70          | 3.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1         | \$94,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST MERIT MORTGAGE CORPORATION                          | 2         | \$151,500.00          | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$349,253.65          | 4.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$54,764.84           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$131,714.31          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | LOS ALAMOS NATIONAL BANK                                  | 2         | \$460,178.25          | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | MACON BANK, INC.  | 3         | \$254,955.17          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | MAX FEDERAL CREDIT UNION                                  | 1         | \$68,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$325,000.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$164,642.89          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$384,316.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$447,075.37          | 5.35%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC COMMUNITY CREDIT UNION                            | 1         | \$313,320.41          | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                           | 1         | \$99,328.06           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                    | 2         | \$488,944.10          | 5.85%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA  | 1         | \$381,572.36          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1         | \$261,832.08          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1         | \$222,517.36          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$274,783.57          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$150,174.27          | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                                       | 1         | \$130,833.23          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$49,893.38           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5         | \$645,674.05          | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,354,078.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |              |    |   |
|-----------|--|---|--------------|-------|---|--------------|----|---|
| 31412MBZ0 | ABACUS FEDERAL SAVINGS BANK                  | 1 | \$172,500.00 | 0.81% | 0 | \$0.00       | NA | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|           | ADDISON AVENUE FEDERAL CREDIT UNION          | 1 | \$174,632.34 | 0.82% | 0 | \$0.00       | NA | 0 |
|           | ADVANTAGE BANK                               | 1 | \$168,455.80 | 0.79% | 0 | \$0.00       | NA | 0 |
|           | AF BANK                                      | 1 | \$119,755.31 | 0.56% | 0 | \$0.00       | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3 | \$244,490.17 | 1.15% | 0 | \$0.00       | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 5 | \$329,841.78 | 1.55% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK CENTER FIRST                   | 1 | \$20,000.00  | 0.09% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK OF ST. PAUL                    | 1 | \$38,400.00  | 0.18% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN BANK, N.A.                          | 1 | \$104,779.45 | 0.49% | 0 | \$0.00       | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.35% | 0 | \$0.00       | NA | 0 |
|           | AMERIHOME MORTGAGE CORPORATION               | 1 | \$75,000.00  | 0.35% | 0 | \$0.00       | NA | 0 |
|           | ASSOCIATED CREDIT UNION                      | 1 | \$159,673.75 | 0.75% | 0 | \$0.00       | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1 | \$122,749.20 | 0.58% | 0 | \$0.00       | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 1 | \$176,811.99 | 0.83% | 0 | \$0.00       | NA | 0 |
|           | BANCORPSOUTH BANK                            | 1 | \$99,799.13  | 0.47% | 0 | \$0.00       | NA | 0 |
|           | BANK OF STANLY                               | 2 | \$116,358.22 | 0.55% | 0 | \$0.00       | NA | 0 |
|           | BLOOMFIELD STATE BANK                        | 1 | \$74,844.77  | 0.35% | 0 | \$0.00       | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 1 | \$348,266.77 | 1.63% | 1 | \$322,359.63 | NA | 0 |
|           | CARROLLTON BANK                              | 2 | \$172,886.55 | 0.81% | 0 | \$0.00       | NA | 0 |
|           | CBC FEDERAL CREDIT UNION                     | 1 | \$183,624.82 | 0.86% | 0 | \$0.00       | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 6 | \$463,238.42 | 2.17% | 0 | \$0.00       | NA | 0 |
|           | CENTRAL STATE BANK                           | 1 | \$414,141.03 | 1.94% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CFCU COMMUNITY CREDIT UNION               | 2  | \$218,420.60   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$192,807.50   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$198,632.60   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$144,750.00   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$65,227.40    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$85,600.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$227,600.00   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$174,643.17   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$213,660.76   | 1%     | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$72,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$338,408.55   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$74,248.29    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$41,981.24    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$30,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$139,710.22   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 23 | \$2,454,237.91 | 11.52% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$43,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$66,262.56    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$345,224.52   | 1.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$259,440.00   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$135,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$120,200.00   | 0.56%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DANVILLE        | 1 | \$28,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 2 | \$235,773.10 | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1 | \$156,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 1 | \$94,806.29  | 0.44% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1 | \$191,596.61 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 1 | \$249,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 1 | \$155,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$66,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 1 | \$172,463.57 | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                        | 1 | \$308,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION             | 1 | \$108,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                            | 4 | \$265,087.89 | 1.24% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                 | 1 | \$132,680.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION           | 1 | \$259,469.84 | 1.22% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE         | 3 | \$317,952.51 | 1.49% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                 | 1 | \$165,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION               | 5 | \$268,942.01 | 1.26% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST               | 1 | \$341,900.00 | 1.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                  | 1 | \$120,745.79 | 0.57% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK               | 3 | \$470,981.47 | 2.21% | 0 | \$0.00 | NA | 0 |
| MAIN STREET BANK AND TRUST             | 1 | \$36,925.67  | 0.17% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.       | 1 | \$55,488.31  | 0.26% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES          | 2 | \$144,113.80 | 0.68% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,335.31 | 0.77% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.             | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |   |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$386,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$412,232.09 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$60,354.81  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                                  | 2 | \$178,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$68,661.80  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$75,459.83  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$67,857.14  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                    | 2 | \$206,181.72 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$146,695.74 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION                                    | 1 | \$192,236.76 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$49,899.56  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$44,815.98  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$139,710.22 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                                     | 1 | \$95,804.24  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                 | 3 | \$488,052.26 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                    | 1 | \$54,036.23  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                    | 1 | \$134,724.73 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                     | 1 | \$112,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$141,208.75 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK  | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                                 | 1 | \$84,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$52,891.93  | 0.25% | 0 | \$0.00 | NA | 0 |



|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | THE CALIFORNIA CREDIT UNION    | 2          | \$576,784.87           | 2.71%       | 0        | \$0.00                | NA | 0        |
|              | THE FIRST NATIONAL BANK        | 1          | \$177,510.00           | 0.83%       | 0        | \$0.00                | NA | 0        |
|              | TRAVIS CREDIT UNION            | 1          | \$231,519.80           | 1.09%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.           | 1          | \$156,176.07           | 0.73%       | 0        | \$0.00                | NA | 0        |
|              | UMPQUA BANK                    | 2          | \$166,411.99           | 0.78%       | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK OF UNION           | 1          | \$137,920.00           | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK          | 3          | \$300,811.37           | 1.41%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK          | 1          | \$126,400.00           | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY   | 1          | \$105,000.00           | 0.49%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION        | 1          | \$80,832.34            | 0.38%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC. | 4          | \$235,446.25           | 1.11%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 16         | \$1,437,110.78         | 6.78%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>190</b> | <b>\$21,307,264.25</b> | <b>100%</b> | <b>1</b> | <b>\$322,359.63</b>   |    | <b>0</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDC6    | CITIMORTGAGE, INC.             | 6          | \$1,479,975.50         | 5.03%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 113        | \$27,939,901.71        | 94.97%      | 6        | \$1,603,244.99        | NA | 2        |
| <b>Total</b> |                                | <b>119</b> | <b>\$29,419,877.21</b> | <b>100%</b> | <b>6</b> | <b>\$1,603,244.99</b> |    | <b>2</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDD4    | CITIMORTGAGE, INC.             | 2          | \$504,294.07           | 2.83%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 78         | \$17,293,416.72        | 97.17%      | 4        | \$638,484.69          | NA | 1        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$17,797,710.79</b> | <b>100%</b> | <b>4</b> | <b>\$638,484.69</b>   |    | <b>1</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDE2    | Unavailable                    | 24         | \$5,740,771.26         | 100%        | 3        | \$598,854.19          | NA | 2        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$5,740,771.26</b>  | <b>100%</b> | <b>3</b> | <b>\$598,854.19</b>   |    | <b>2</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDF9    | CITIMORTGAGE, INC.             | 10         | \$533,460.74           | 17.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 48         | \$2,516,994.47         | 82.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$3,050,455.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDG7    | CITIMORTGAGE, INC.             | 2          | \$166,500.00           | 7.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 22         | \$2,080,320.35         | 92.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,246,820.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |            |                        |             |          |                       |    |          |
| 31412SDJ1    | CITIMORTGAGE, INC.             | 12         | \$1,358,362.88         | 20.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 24         | \$5,233,694.70         | 79.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,592,057.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |                                |            |                        |             |          |                       |    |          |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SDK8    | CITIMORTGAGE, INC. | 60         | \$10,538,364.18        | 22.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 163        | \$35,742,475.81        | 77.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$46,280,839.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDL6    | CITIMORTGAGE, INC. | 15         | \$1,245,408.31         | 42.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,698,620.74         | 57.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,944,029.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDM4    | CITIMORTGAGE, INC. | 17         | \$2,474,246.70         | 22.47%      | 1        | \$63,268.56         | NA | 1        |
|              | Unavailable        | 49         | \$8,537,124.98         | 77.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,011,371.68</b> | <b>100%</b> | <b>1</b> | <b>\$63,268.56</b>  |    | <b>1</b> |
| 31412SDN2    | CITIMORTGAGE, INC. | 4          | \$143,573.81           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$2,556,165.36         | 94.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$2,699,739.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDP7    | CITIMORTGAGE, INC. | 4          | \$555,854.01           | 16.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$2,863,973.13         | 83.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,419,827.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDQ5    | CITIMORTGAGE, INC. | 18         | \$2,464,077.01         | 86.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 2          | \$395,971.31           | 13.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,860,048.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDR3    | CITIMORTGAGE, INC. | 2          | \$81,464.33            | 4.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$1,769,632.67         | 95.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,851,097.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDS1    | CITIMORTGAGE, INC. | 3          | \$511,700.00           | 44.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$644,250.00           | 55.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,155,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDT9    | CITIMORTGAGE, INC. | 3          | \$688,432.00           | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,713,525.00         | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,401,957.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDU6    | CITIMORTGAGE, INC. | 15         | \$3,282,700.00         | 58.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$2,352,250.00         | 41.74%      | 1        | \$139,267.56        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,634,950.00</b>  | <b>100%</b> | <b>1</b> | <b>\$139,267.56</b> |    | <b>0</b> |
| 31412SDV4    | CITIMORTGAGE, INC. | 26         | \$3,714,634.01         | 57.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$2,707,761.45         | 42.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,422,395.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SDW2    | CITIMORTGAGE, INC. | 3          | \$273,271.39           | 12.76%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 17         | \$1,867,665.64          | 87.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,140,937.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SF75    |  | CITIMORTGAGE, INC. | 1          | \$131,328.25            | 2.41%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 20         | \$5,306,874.12          | 97.59%      | 1        | \$358,850.01          | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,438,202.37</b>   | <b>100%</b> | <b>1</b> | <b>\$358,850.01</b>   |    | <b>0</b> |
| 31412SF83    |  | CITIMORTGAGE, INC. | 2          | \$282,871.29            | 10.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 11         | \$2,302,416.11          | 89.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,585,287.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SG25    |  | CITIMORTGAGE, INC. | 196        | \$28,787,024.58         | 27.15%      | 1        | \$61,438.11           | NA | 1        |
|              |  | Unavailable        | 423        | \$77,241,343.90         | 72.85%      | 7        | \$1,846,005.22        | NA | 2        |
| <b>Total</b> |  |                    | <b>619</b> | <b>\$106,028,368.48</b> | <b>100%</b> | <b>8</b> | <b>\$1,907,443.33</b> |    | <b>3</b> |
| 31412SG33    |  | CITIMORTGAGE, INC. | 4          | \$612,550.00            | 1.53%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 241        | \$39,552,562.44         | 98.47%      | 6        | \$1,226,579.24        | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$40,165,112.44</b>  | <b>100%</b> | <b>6</b> | <b>\$1,226,579.24</b> |    | <b>0</b> |
| 31412SG41    |  | CITIMORTGAGE, INC. | 3          | \$350,950.00            | 2%          | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 102        | \$17,156,120.07         | 98%         | 2        | \$546,482.07          | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$17,507,070.07</b>  | <b>100%</b> | <b>2</b> | <b>\$546,482.07</b>   |    | <b>0</b> |
| 31412SG58    |  | CITIMORTGAGE, INC. | 1          | \$37,000.00             | 2.37%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 14         | \$1,523,405.57          | 97.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,560,405.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SGB5    |  | Unavailable        | 10         | \$1,291,752.91          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,291,752.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SGC3    |  | CITIMORTGAGE, INC. | 2          | \$216,917.57            | 9.69%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 12         | \$2,022,453.82          | 90.31%      | 1        | \$171,084.40          | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,239,371.39</b>   | <b>100%</b> | <b>1</b> | <b>\$171,084.40</b>   |    | <b>0</b> |
| 31412SGE9    |  | CITIMORTGAGE, INC. | 11         | \$618,448.88            | 6.81%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 133        | \$8,458,580.26          | 93.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$9,077,029.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SGF6    |  | CITIMORTGAGE, INC. | 1          | \$98,996.14             | 1.25%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 79         | \$7,791,140.35          | 98.75%      | 1        | \$99,490.97           | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$7,890,136.49</b>   | <b>100%</b> | <b>1</b> | <b>\$99,490.97</b>    |    | <b>0</b> |
| 31412SGG4    |  | Unavailable        | 54         | \$6,280,457.36          | 100%        | 2        | \$229,254.06          | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,280,457.36</b>   | <b>100%</b> | <b>2</b> | <b>\$229,254.06</b>   |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SGH2    | CITIMORTGAGE, INC. | 1          | \$125,617.88            | 0.8%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 113        | \$15,518,310.05         | 99.2%       | 3         | \$410,891.72          | NA | 1        |
| <b>Total</b> |                    | <b>114</b> | <b>\$15,643,927.93</b>  | <b>100%</b> | <b>3</b>  | <b>\$410,891.72</b>   |    | <b>1</b> |
| 31412SGJ8    | Unavailable        | 192        | \$46,717,662.38         | 100%        | 9         | \$2,110,878.03        | NA | 4        |
| <b>Total</b> |                    | <b>192</b> | <b>\$46,717,662.38</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,110,878.03</b> |    | <b>4</b> |
| 31412SGK5    | Unavailable        | 16         | \$5,812,530.65          | 100%        | 1         | \$203,101.84          | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$5,812,530.65</b>   | <b>100%</b> | <b>1</b>  | <b>\$203,101.84</b>   |    | <b>0</b> |
| 31412SGL3    | CITIMORTGAGE, INC. | 3          | \$707,720.54            | 4.84%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 51         | \$13,905,546.42         | 95.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,613,266.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SGM1    | CITIMORTGAGE, INC. | 4          | \$973,700.00            | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 202        | \$59,513,188.66         | 98.39%      | 4         | \$1,258,674.77        | NA | 1        |
| <b>Total</b> |                    | <b>206</b> | <b>\$60,486,888.66</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,258,674.77</b> |    | <b>1</b> |
| 31412SGN9    | Unavailable        | 25         | \$6,219,323.87          | 100%        | 2         | \$515,100.00          | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,219,323.87</b>   | <b>100%</b> | <b>2</b>  | <b>\$515,100.00</b>   |    | <b>0</b> |
| 31412SGP4    | CITIMORTGAGE, INC. | 81         | \$18,467,193.76         | 17.97%      | 1         | \$102,674.04          | NA | 0        |
|              | Unavailable        | 342        | \$84,296,429.50         | 82.03%      | 3         | \$1,059,712.47        | NA | 0        |
| <b>Total</b> |                    | <b>423</b> | <b>\$102,763,623.26</b> | <b>100%</b> | <b>4</b>  | <b>\$1,162,386.51</b> |    | <b>0</b> |
| 31412SGQ2    | CITIMORTGAGE, INC. | 61         | \$13,335,672.42         | 23.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 187        | \$43,302,034.26         | 76.45%      | 5         | \$1,034,792.81        | NA | 2        |
| <b>Total</b> |                    | <b>248</b> | <b>\$56,637,706.68</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,034,792.81</b> |    | <b>2</b> |
| 31412SGR0    | CITIMORTGAGE, INC. | 94         | \$15,275,480.85         | 14.98%      | 1         | \$295,737.40          | NA | 0        |
|              | Unavailable        | 500        | \$86,720,186.60         | 85.02%      | 12        | \$2,325,665.69        | NA | 2        |
| <b>Total</b> |                    | <b>594</b> | <b>\$101,995,667.45</b> | <b>100%</b> | <b>13</b> | <b>\$2,621,403.09</b> |    | <b>2</b> |
| 31412SGS8    | CITIMORTGAGE, INC. | 2          | \$773,907.19            | 2.86%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 156        | \$26,274,737.16         | 97.14%      | 8         | \$1,158,195.29        | NA | 3        |
| <b>Total</b> |                    | <b>158</b> | <b>\$27,048,644.35</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,158,195.29</b> |    | <b>3</b> |
| 31412SGT6    | CITIMORTGAGE, INC. | 1          | \$292,000.00            | 2.25%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 82         | \$12,711,690.82         | 97.75%      | 2         | \$797,372.18          | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$13,003,690.82</b>  | <b>100%</b> | <b>2</b>  | <b>\$797,372.18</b>   |    | <b>0</b> |
| 31412SGU3    | CITIMORTGAGE, INC. | 93         | \$18,476,482.46         | 14.95%      | 2         | \$487,515.44          | NA | 0        |
|              | Unavailable        | 444        | \$105,129,985.62        | 85.05%      | 4         | \$1,122,292.39        | NA | 1        |
| <b>Total</b> |                    | <b>537</b> | <b>\$123,606,468.08</b> | <b>100%</b> | <b>6</b>  | <b>\$1,609,807.83</b> |    | <b>1</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SGV1    | CITIMORTGAGE, INC. | 50         | \$7,991,111.47         | 15.55%      | 2         | \$438,059.73          | NA | 1        |
|              | Unavailable        | 210        | \$43,410,346.59        | 84.45%      | 10        | \$2,236,358.14        | NA | 2        |
| <b>Total</b> |                    | <b>260</b> | <b>\$51,401,458.06</b> | <b>100%</b> | <b>12</b> | <b>\$2,674,417.87</b> |    | <b>3</b> |
| 31412SGW9    | CITIMORTGAGE, INC. | 1          | \$132,112.65           | 1.22%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 63         | \$10,684,253.65        | 98.78%      | 2         | \$426,909.14          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,816,366.30</b> | <b>100%</b> | <b>2</b>  | <b>\$426,909.14</b>   |    | <b>0</b> |
| 31412SGX7    | Unavailable        | 61         | \$8,491,863.33         | 100%        | 3         | \$435,630.59          | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,491,863.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$435,630.59</b>   |    | <b>0</b> |
| 31412SGY5    | CITIMORTGAGE, INC. | 10         | \$2,143,296.21         | 13.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 54         | \$13,857,935.98        | 86.61%      | 2         | \$722,916.73          | NA | 1        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,001,232.19</b> | <b>100%</b> | <b>2</b>  | <b>\$722,916.73</b>   |    | <b>1</b> |
| 31412SGZ2    | CITIMORTGAGE, INC. | 114        | \$19,965,589.96        | 31.07%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 179        | \$44,297,910.82        | 68.93%      | 1         | \$58,345.96           | NA | 0        |
| <b>Total</b> |                    | <b>293</b> | <b>\$64,263,500.78</b> | <b>100%</b> | <b>1</b>  | <b>\$58,345.96</b>    |    | <b>0</b> |
| 31412SH57    | Unavailable        | 82         | \$24,114,221.63        | 100%        | 1         | \$398,891.32          | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$24,114,221.63</b> | <b>100%</b> | <b>1</b>  | <b>\$398,891.32</b>   |    | <b>0</b> |
| 31412SJC0    | CITIMORTGAGE, INC. | 12         | \$2,399,118.88         | 11.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 73         | \$18,722,983.35        | 88.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$21,122,102.23</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJE6    | Unavailable        | 177        | \$50,512,447.43        | 100%        | 2         | \$739,253.98          | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$50,512,447.43</b> | <b>100%</b> | <b>2</b>  | <b>\$739,253.98</b>   |    | <b>0</b> |
| 31412SJG1    | CITIMORTGAGE, INC. | 36         | \$9,911,459.08         | 48.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 37         | \$10,444,897.67        | 51.31%      | 1         | \$173,550.94          | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$20,356,356.75</b> | <b>100%</b> | <b>1</b>  | <b>\$173,550.94</b>   |    | <b>0</b> |
| 31412SJH9    | CITIMORTGAGE, INC. | 3          | \$548,294.27           | 17.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 10         | \$2,526,858.85         | 82.17%      | 2         | \$565,216.13          | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,075,153.12</b>  | <b>100%</b> | <b>2</b>  | <b>\$565,216.13</b>   |    | <b>0</b> |
| 31412SJJ5    | CITIMORTGAGE, INC. | 6          | \$1,710,933.00         | 24.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 23         | \$5,233,644.61         | 75.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,944,577.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJK2    | CITIMORTGAGE, INC. | 16         | \$3,496,983.83         | 40.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 19         | \$5,190,129.72         | 59.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$8,687,113.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SJN6    | Unavailable                                  | 65         | \$18,719,981.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b>  | <b>\$18,719,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SJP1    | Unavailable                                  | 184        | \$51,538,851.01        | 100%        | 2        | \$685,865.04        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$51,538,851.01</b> | <b>100%</b> | <b>2</b> | <b>\$685,865.04</b> |    | <b>0</b> |
| 31412SJR7    | Unavailable                                  | 49         | \$13,056,575.88        | 100%        | 1        | \$360,434.09        | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,056,575.88</b> | <b>100%</b> | <b>1</b> | <b>\$360,434.09</b> |    | <b>0</b> |
| 31412SJS5    | CITIMORTGAGE, INC.                           | 23         | \$6,341,199.93         | 30.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 54         | \$14,203,625.98        | 69.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$20,544,825.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SJV8    | Unavailable                                  | 25         | \$3,308,651.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,308,651.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SJW6    | Unavailable                                  | 14         | \$2,447,565.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,447,565.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SJX4    | Unavailable                                  | 110        | \$16,283,308.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$16,283,308.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SJY2    | Unavailable                                  | 61         | \$8,680,286.44         | 100%        | 1        | \$155,318.70        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,680,286.44</b>  | <b>100%</b> | <b>1</b> | <b>\$155,318.70</b> |    | <b>0</b> |
| 31413A4C4    | Unavailable                                  | 39         | \$7,862,566.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,862,566.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413A4D2    | Unavailable                                  | 11         | \$1,690,884.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,690,884.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BA68    | RBS CITIZENS, NA                             | 19         | \$3,346,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,346,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BA76    | RBS CITIZENS, NA                             | 9          | \$1,102,733.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,102,733.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CPY9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,501,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,501,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6P5    | Unavailable                                  | 44         | \$10,467,295.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$10,467,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6Q3    | Unavailable                                  | 32         | \$8,149,610.00         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>32</b>  | <b>\$8,149,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6R1    | Unavailable                  |  | 11         | \$2,928,768.00         | 100%        | 1        | \$330,601.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$2,928,768.00</b>  | <b>100%</b> | <b>1</b> | <b>\$330,601.00</b> |    | <b>0</b> |
| 31413E6S9    | Unavailable                  |  | 14         | \$4,035,270.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$4,035,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6T7    | Unavailable                  |  | 12         | \$3,061,455.00         | 100%        | 1        | \$120,377.18        | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$3,061,455.00</b>  | <b>100%</b> | <b>1</b> | <b>\$120,377.18</b> |    | <b>0</b> |
| 31413EE84    | Unavailable                  |  | 126        | \$37,880,630.42        | 100%        | 2        | \$504,673.20        | NA | 0        |
| <b>Total</b> |                              |  | <b>126</b> | <b>\$37,880,630.42</b> | <b>100%</b> | <b>2</b> | <b>\$504,673.20</b> |    | <b>0</b> |
| 31413EE92    | Unavailable                  |  | 101        | \$31,543,561.00        | 100%        | 1        | \$337,663.30        | NA | 0        |
| <b>Total</b> |                              |  | <b>101</b> | <b>\$31,543,561.00</b> | <b>100%</b> | <b>1</b> | <b>\$337,663.30</b> |    | <b>0</b> |
| 31413EEL5    | Unavailable                  |  | 43         | \$12,626,569.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>43</b>  | <b>\$12,626,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EEM3    | Unavailable                  |  | 36         | \$10,498,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$10,498,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFB6    | Unavailable                  |  | 37         | \$10,720,100.00        | 100%        | 1        | \$405,480.16        | NA | 0        |
| <b>Total</b> |                              |  | <b>37</b>  | <b>\$10,720,100.00</b> | <b>100%</b> | <b>1</b> | <b>\$405,480.16</b> |    | <b>0</b> |
| 31413EFC4    | Unavailable                  |  | 55         | \$16,882,850.00        | 100%        | 2        | \$512,801.45        | NA | 0        |
| <b>Total</b> |                              |  | <b>55</b>  | <b>\$16,882,850.00</b> | <b>100%</b> | <b>2</b> | <b>\$512,801.45</b> |    | <b>0</b> |
| 31413GD23    | THE HUNTINGTON NATIONAL BANK |  | 38         | \$6,094,437.05         | 100%        | 1        | \$182,490.41        | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b>  | <b>\$6,094,437.05</b>  | <b>100%</b> | <b>1</b> | <b>\$182,490.41</b> |    | <b>0</b> |
| 31413GD31    | THE HUNTINGTON NATIONAL BANK |  | 120        | \$26,076,031.81        | 99.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$220,385.54           | 0.84%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>122</b> | <b>\$26,296,417.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GD49    | THE HUNTINGTON NATIONAL BANK |  | 141        | \$8,887,113.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>141</b> | <b>\$8,887,113.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GD56    | THE HUNTINGTON NATIONAL BANK |  | 252        | \$46,215,682.07        | 99.53%      | 2        | \$242,763.24        | NA | 1        |
|              | Unavailable                  |  | 1          | \$218,449.72           | 0.47%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>253</b> | <b>\$46,434,131.79</b> | <b>100%</b> | <b>2</b> | <b>\$242,763.24</b> |    | <b>1</b> |

|              |                              |           |                       |             |          |                    |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31413GD64    | THE HUNTINGTON NATIONAL BANK | 22        | \$3,810,950.00        | 59.68%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 12        | \$2,574,421.12        | 40.32%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$6,385,371.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GD72    | THE HUNTINGTON NATIONAL BANK | 29        | \$2,863,955.21        | 77.15%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 5         | \$848,089.69          | 22.85%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>34</b> | <b>\$3,712,044.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDQ0    | THE HUNTINGTON NATIONAL BANK | 15        | \$2,074,851.99        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,074,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDR8    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,896,845.67        | 85.97%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 3         | \$309,484.91          | 14.03%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,206,330.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDS6    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,079,842.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,079,842.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDU1    | THE HUNTINGTON NATIONAL BANK | 7         | \$430,401.86          | 32.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  | 5         | \$879,052.59          | 67.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,309,454.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDV9    | THE HUNTINGTON NATIONAL BANK | 15        | \$3,013,379.85        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$3,013,379.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDW7    | THE HUNTINGTON NATIONAL BANK | 20        | \$2,028,020.78        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,028,020.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDX5    | THE HUNTINGTON NATIONAL BANK | 24        | \$1,569,680.93        | 100%        | 1        | \$69,070.84        | NA | 0        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,569,680.93</b> | <b>100%</b> | <b>1</b> | <b>\$69,070.84</b> |    | <b>0</b> |
| 31413GDY3    | THE HUNTINGTON NATIONAL BANK | 89        | \$8,557,318.02        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$8,557,318.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31413GDZ0    | THE HUNTINGTON NATIONAL BANK | 57        | \$3,236,208.74        | 100%        | 0        | \$0.00             | NA | 0        |



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|              |  |                                    |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$3,236,208.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413HKE7    |  | GMAC MORTGAGE, LLC                 | 3          | \$783,976.86           | 19.92%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 10         | \$3,150,674.18         | 80.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$3,934,651.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413K5D9    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 42         | \$5,857,058.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,857,058.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6A2    |  | GUILD MORTGAGE COMPANY             | 4          | \$1,239,500.00         | 76.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 1          | \$373,450.00           | 23.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,612,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6B0    |  | GUILD MORTGAGE COMPANY             | 30         | \$6,449,121.39         | 87.95%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 4          | \$883,192.64           | 12.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>  | <b>\$7,332,314.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6C8    |  | GUILD MORTGAGE COMPANY             | 13         | \$3,083,549.76         | 79.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 3          | \$797,000.00           | 20.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,880,549.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6D6    |  | GUILD MORTGAGE COMPANY             | 8          | \$2,130,749.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,130,749.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LH44    |  | SUNTRUST MORTGAGE INC.             | 37         | \$10,210,965.00        | 45.94%      | 1        | \$63,881.66           | NA | 0        |
|              |  | Unavailable                        | 41         | \$12,014,981.30        | 54.06%      | 1        | \$303,824.61          | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b>  | <b>\$22,225,946.30</b> | <b>100%</b> | <b>2</b> | <b>\$367,706.27</b>   |    | <b>0</b> |
| 31413LH51    |  | SUNTRUST MORTGAGE INC.             | 69         | \$17,976,532.12        | 35.67%      | 2        | \$458,997.74          | NA | 1        |
|              |  | Unavailable                        | 110        | \$32,426,613.77        | 64.33%      | 3        | \$1,047,440.61        | NA | 1        |
| <b>Total</b> |  |                                    | <b>179</b> | <b>\$50,403,145.89</b> | <b>100%</b> | <b>5</b> | <b>\$1,506,438.35</b> |    | <b>2</b> |
| 31413LH69    |  | SUNTRUST MORTGAGE INC.             | 36         | \$9,566,170.80         | 16.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                        | 181        | \$50,097,656.77        | 83.97%      | 2        | \$712,992.93          | NA | 0        |
| <b>Total</b> |  |                                    | <b>217</b> | <b>\$59,663,827.57</b> | <b>100%</b> | <b>2</b> | <b>\$712,992.93</b>   |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413LH77    | SUNTRUST MORTGAGE INC. | 47         | \$12,926,998.00        | 25.85%      | 1        | \$173,989.97          | NA | 0        |
|              | Unavailable            | 130        | \$37,077,781.00        | 74.15%      | 3        | \$864,372.03          | NA | 1        |
| <b>Total</b> |                        | <b>177</b> | <b>\$50,004,779.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,038,362.00</b> |    | <b>1</b> |
| 31413LH85    | SUNTRUST MORTGAGE INC. | 3          | \$851,000.00           | 67.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$417,000.00           | 32.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,268,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LH93    | SUNTRUST MORTGAGE INC. | 22         | \$5,949,237.00         | 48.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 23         | \$6,212,428.08         | 51.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$12,161,665.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LJA8    | SUNTRUST MORTGAGE INC. | 49         | \$13,115,460.00        | 28.52%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 115        | \$32,877,704.35        | 71.48%      | 2        | \$607,696.04          | NA | 1        |
| <b>Total</b> |                        | <b>164</b> | <b>\$45,993,164.35</b> | <b>100%</b> | <b>2</b> | <b>\$607,696.04</b>   |    | <b>1</b> |
| 31413LJB6    | SUNTRUST MORTGAGE INC. | 21         | \$5,201,723.00         | 24.83%      | 2        | \$592,271.27          | NA | 2        |
|              | Unavailable            | 57         | \$15,748,256.00        | 75.17%      | 1        | \$160,780.89          | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$20,949,979.00</b> | <b>100%</b> | <b>3</b> | <b>\$753,052.16</b>   |    | <b>2</b> |
| 31413LJC4    | SUNTRUST MORTGAGE INC. | 1          | \$156,600.00           | 10.75%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$1,300,650.00         | 89.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,457,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LV30    | WASHINGTON MUTUAL BANK | 5          | \$1,211,675.61         | 77.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$355,000.00           | 22.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,566,675.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LV48    | WASHINGTON MUTUAL BANK | 1          | \$188,000.00           | 18.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 3          | \$805,438.55           | 81.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$993,438.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LV63    | WASHINGTON MUTUAL BANK | 7          | \$2,046,250.00         | 52.45%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 7          | \$1,854,755.00         | 47.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,901,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LV71    | WASHINGTON             | 14         | \$3,219,581.90         | 26.29%      | 0        | \$0.00                | NA | 0        |

|              |  |                           |           |                        |             |          |                       |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MUTUAL BANK               |           |                        |             |          |                       |    |          |
|              |  | Unavailable               | 29        | \$9,025,405.98         | 73.71%      | 4        | \$1,777,213.52        | NA | 1        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$12,244,987.88</b> | <b>100%</b> | <b>4</b> | <b>\$1,777,213.52</b> |    | <b>1</b> |
| 31413LV89    |  | WASHINGTON<br>MUTUAL BANK | 3         | \$861,700.00           | 22.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 9         | \$2,932,975.00         | 77.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,794,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVP1    |  | WASHINGTON<br>MUTUAL BANK | 4         | \$980,399.70           | 49.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 3         | \$987,838.22           | 50.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,968,237.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVQ9    |  | WASHINGTON<br>MUTUAL BANK | 8         | \$2,053,445.63         | 50.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 5         | \$1,982,428.57         | 49.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$4,035,874.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVR7    |  | WASHINGTON<br>MUTUAL BANK | 6         | \$1,500,441.67         | 47.44%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 6         | \$1,662,511.58         | 52.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$3,162,953.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVS5    |  | WASHINGTON<br>MUTUAL BANK | 11        | \$1,783,496.44         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,783,496.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVT3    |  | WASHINGTON<br>MUTUAL BANK | 16        | \$1,459,790.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,459,790.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVU0    |  | WASHINGTON<br>MUTUAL BANK | 17        | \$2,054,502.91         | 77.91%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable               | 5         | \$582,550.28           | 22.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$2,637,053.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LVV8    |  | WASHINGTON<br>MUTUAL BANK | 25        | \$3,018,616.25         | 96.18%      | 1        | \$134,322.47          | NA | 0        |
|              |  | Unavailable               | 1         | \$119,797.78           | 3.82%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$3,138,414.03</b>  | <b>100%</b> | <b>1</b> | <b>\$134,322.47</b>   |    | <b>0</b> |
| 31413LVW6    |  | WASHINGTON<br>MUTUAL BANK | 15        | \$1,647,242.15         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$1,647,242.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413LVX4    | WASHINGTON MUTUAL BANK                         | 15         | \$1,360,762.21         | 90.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 2          | \$135,000.00           | 9.03%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,495,762.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NH24    | RBS CITIZENS, NA                               | 33         | \$1,982,863.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,982,863.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHX6    | RBS CITIZENS, NA                               | 48         | \$8,647,137.13         | 100%        | 1        | \$96,243.81         | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,647,137.13</b>  | <b>100%</b> | <b>1</b> | <b>\$96,243.81</b>  |    | <b>0</b> |
| 31413NHY4    | RBS CITIZENS, NA                               | 26         | \$2,296,251.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,296,251.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413NHZ1    | RBS CITIZENS, NA                               | 19         | \$4,640,230.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,640,230.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QD21    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,648,978.01         | 12.18%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 144        | \$26,306,522.87        | 87.82%      | 1        | \$112,790.75        | NA | 1        |
| <b>Total</b> |  | <b>161</b> | <b>\$29,955,500.88</b> | <b>100%</b> | <b>1</b> | <b>\$112,790.75</b> |    | <b>1</b> |
| 31413QD39    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$939,123.23           | 92.3%       | 1        | \$62,237.54         | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 1          | \$78,343.26            | 7.7%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,017,466.49</b>  | <b>100%</b> | <b>1</b> | <b>\$62,237.54</b>  |    | <b>0</b> |
| 31413QD47    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,760,514.08         | 6.29%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 122        | \$26,249,893.00        | 93.71%      | 1        | \$391,878.74        | NA | 0        |
| <b>Total</b> |  | <b>131</b> | <b>\$28,010,407.08</b> | <b>100%</b> | <b>1</b> | <b>\$391,878.74</b> |    | <b>0</b> |
| 31413QD54    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$1,474,385.71         | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 104        | \$17,810,577.91        | 92.35%      | 2        | \$398,308.10        | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$19,284,963.62</b> | <b>100%</b> | <b>2</b> | <b>\$398,308.10</b> |    | <b>0</b> |
| 31413QD62    | GMAC MORTGAGE, LLC (USAA FEDERAL               | 3          | \$808,317.90           | 1.97%       | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |
|              |  | USAA FEDERAL SAVINGS BANK                      | 210        | \$40,293,781.08        | 98.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$41,102,098.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QD70    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$584,008.96           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 196        | \$32,801,539.08        | 98.25%      | 1        | \$127,157.19        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$33,385,548.04</b> | <b>100%</b> | <b>1</b> | <b>\$127,157.19</b> |    | <b>0</b> |
| 31413QD88    |  | USAA FEDERAL SAVINGS BANK                      | 40         | \$7,222,608.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,222,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QD96    |  | USAA FEDERAL SAVINGS BANK                      | 48         | \$5,982,813.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,982,813.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDR6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$37,442.16            | 0.75%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 33         | \$4,985,427.06         | 99.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$5,022,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDS4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$344,467.68           | 3.71%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 59         | \$8,936,052.57         | 96.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,280,520.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDT2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$438,411.01           | 30.51%      | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 12         | \$998,539.59           | 69.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,436,950.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDU9    |  | USAA FEDERAL SAVINGS BANK                      | 86         | \$16,964,921.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,964,921.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDV7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL               | 7          | \$1,394,007.74         | 2.79%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |
|              |  | USAA FEDERAL SAVINGS BANK                      | 234        | \$48,530,122.74        | 97.21%      | 2        | \$759,836.59        | NA | 1        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$49,924,130.48</b> | <b>100%</b> | <b>2</b> | <b>\$759,836.59</b> |    | <b>1</b> |
| 31413QDW5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22         | \$4,873,561.15         | 9.84%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 262        | \$44,655,679.36        | 90.16%      | 1        | \$226,652.20        | NA | 1        |
| <b>Total</b> |  |  | <b>284</b> | <b>\$49,529,240.51</b> | <b>100%</b> | <b>1</b> | <b>\$226,652.20</b> |    | <b>1</b> |
| 31413QDX3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,896,157.37         | 82.57%      | 1        | \$300,735.64        | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 2          | \$400,135.93           | 17.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,296,293.30</b>  | <b>100%</b> | <b>1</b> | <b>\$300,735.64</b> |    | <b>0</b> |
| 31413QDY1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$158,697.49           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 120        | \$26,317,647.66        | 99.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$26,476,345.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QDZ8    |  | USAA FEDERAL SAVINGS BANK                      | 25         | \$4,473,678.00         | 100%        | 1        | \$66,341.95         | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,473,678.00</b>  | <b>100%</b> | <b>1</b> | <b>\$66,341.95</b>  |    | <b>0</b> |
| 31413QEB0    |  | USAA FEDERAL SAVINGS BANK                      | 48         | \$10,179,703.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,179,703.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R2N5    |  | Unavailable                                    | 67         | \$6,721,965.82         | 100%        | 1        | \$105,182.87        | NA | 1        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$6,721,965.82</b>  | <b>100%</b> | <b>1</b> | <b>\$105,182.87</b> |    | <b>1</b> |
| 31413R2P0    |  | ABN AMRO MORTGAGE GROUP, INC.                  | 2          | \$231,205.52           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                    | 373        | \$48,656,529.36        | 99.53%      | 5        | \$654,361.97        | NA | 0        |
| <b>Total</b> |  |  | <b>375</b> | <b>\$48,887,734.88</b> | <b>100%</b> | <b>5</b> | <b>\$654,361.97</b> |    | <b>0</b> |
| 31413R2Q8    |  | Unavailable                                    | 52         | \$12,229,147.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,229,147.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413R2R6    |  | Unavailable                                    | 92         | \$26,349,489.51        | 100%        | 1        | \$443,401.88        | NA | 1        |

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|              |                              |  |           |                        |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>92</b> | <b>\$26,349,489.51</b> | <b>100%</b> | <b>1</b> | <b>\$443,401.88</b> |    | <b>1</b> |
| 31413R2S4    | Unavailable                  |  | 79        | \$20,279,640.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>79</b> | <b>\$20,279,640.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RHL3    | DORAL BANK                   |  | 11        | \$1,147,316.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b> | <b>\$1,147,316.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKB1    | DORAL BANK                   |  | 5         | \$472,355.24           | 45.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 7         | \$557,720.69           | 54.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b> | <b>\$1,030,075.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKC9    | DORAL BANK                   |  | 10        | \$1,090,439.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,090,439.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKD7    | DORAL BANK                   |  | 9         | \$960,048.68           | 89.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1         | \$106,916.53           | 10.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,066,965.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RKE5    | DORAL BANK                   |  | 10        | \$1,523,029.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>10</b> | <b>\$1,523,029.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RRM0    | GMAC MORTGAGE, LLC           |  | 1         | \$211,896.43           | 12.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 7         | \$1,537,598.92         | 87.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>8</b>  | <b>\$1,749,495.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413RVM5    | GMAC MORTGAGE, LLC           |  | 1         | \$349,999.99           | 34.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2         | \$667,000.00           | 65.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$1,016,999.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SH31    | Unavailable                  |  | 3         | \$272,853.45           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$272,853.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SH49    | Unavailable                  |  | 1         | \$71,342.89            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$71,342.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SH56    | Unavailable                  |  | 5         | \$446,848.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$446,848.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SH64    | Unavailable                  |  | 5         | \$628,215.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>  | <b>\$628,215.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SHV9    | COUNTRYWIDE HOME LOANS, INC. |  | 2         | \$104,854.95           | 9.08%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 10        | \$1,049,655.39        | 90.92%      | 1        | \$83,819.07         | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,154,510.34</b> | <b>100%</b> | <b>1</b> | <b>\$83,819.07</b>  |    | <b>0</b> |
| 31413SHW7    |  | Unavailable                  | 10        | \$1,126,471.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,126,471.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SHX5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$65,934.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$65,934.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SHY3    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$244,185.34          | 11.97%      | 1        | \$111,972.19        | NA | 0        |
|              |  | Unavailable                  | 18        | \$1,795,368.79        | 88.03%      | 1        | \$104,402.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,039,554.13</b> | <b>100%</b> | <b>2</b> | <b>\$216,374.48</b> |    | <b>0</b> |
| 31413SHZ0    |  | Unavailable                  | 3         | \$273,147.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$273,147.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJ96    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$151,296.76          | 52.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$134,271.04          | 47.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$285,567.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJK1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$206,316.28          | 61.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$127,845.92          | 38.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$334,162.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJL9    |  | Unavailable                  | 10        | \$1,114,390.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,114,390.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJM7    |  | Unavailable                  | 4         | \$587,083.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$587,083.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJN5    |  | Unavailable                  | 6         | \$840,286.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$840,286.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SJP0    |  | Unavailable                  | 10        | \$893,913.46          | 100%        | 1        | \$125,356.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$893,913.46</b>   | <b>100%</b> | <b>1</b> | <b>\$125,356.23</b> |    | <b>0</b> |
| 31413SK29    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,941,219.30        | 34.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$3,636,442.95        | 65.2%       | 2        | \$275,766.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,577,662.25</b> | <b>100%</b> | <b>2</b> | <b>\$275,766.93</b> |    | <b>0</b> |
| 31413SK37    |  |                              | 13        | \$772,239.19          | 42.45%      | 0        | \$0.00              | NA | 0        |



|              |  |                              |              |                         |             |           |                       |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable                  | 15           | \$1,047,093.71          | 57.55%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>    | <b>\$1,819,332.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SK45    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,053,161.84          | 37.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 17           | \$1,747,700.14          | 62.4%       | 1         | \$90,258.01           | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>    | <b>\$2,800,861.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$90,258.01</b>    |    | <b>0</b> |
| 31413SK52    |  | COUNTRYWIDE HOME LOANS, INC. | 61           | \$12,469,533.71         | 87.09%      | 1         | \$160,382.00          | NA | 0        |
|              |  | Unavailable                  | 7            | \$1,849,029.44          | 12.91%      | 1         | \$301,954.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>    | <b>\$14,318,563.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$462,336.71</b>   |    | <b>0</b> |
| 31413SK60    |  | COUNTRYWIDE HOME LOANS, INC. | 606          | \$127,155,334.61        | 65.35%      | 15        | \$3,307,333.40        | NA | 1        |
|              |  | Unavailable                  | 283          | \$67,418,861.17         | 34.65%      | 6         | \$1,430,840.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>889</b>   | <b>\$194,574,195.78</b> | <b>100%</b> | <b>21</b> | <b>\$4,738,173.56</b> |    | <b>1</b> |
| 31413SK78    |  | COUNTRYWIDE HOME LOANS, INC. | 526          | \$101,338,423.13        | 36.41%      | 16        | \$3,456,186.43        | NA | 1        |
|              |  | Unavailable                  | 761          | \$177,025,547.72        | 63.59%      | 23        | \$5,607,720.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,287</b> | <b>\$278,363,970.85</b> | <b>100%</b> | <b>39</b> | <b>\$9,063,907.05</b> |    | <b>1</b> |
| 31413SKB9    |  | Unavailable                  | 1            | \$99,795.70             | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>     | <b>\$99,795.70</b>      | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SKC7    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$203,495.48            | 66.66%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 1            | \$101,800.95            | 33.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>     | <b>\$305,296.43</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SKD5    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$288,014.96            | 38.6%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3            | \$458,104.96            | 61.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>     | <b>\$746,119.92</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SKK9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$279,746.88            | 6.88%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 20           | \$3,783,746.38          | 93.12%      | 2         | \$390,554.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$4,063,493.26</b>   | <b>100%</b> | <b>2</b>  | <b>\$390,554.88</b>   |    | <b>0</b> |
| 31413SKL7    |  | Unavailable                  | 19           | \$3,545,762.17          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,545,762.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SKM5    | Unavailable                  | 9         | \$2,029,938.08        | 100%        | 2        | \$320,752.53        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,029,938.08</b> | <b>100%</b> | <b>2</b> | <b>\$320,752.53</b> |    | <b>0</b> |
| 31413SKN3    | Unavailable                  | 6         | \$954,502.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$954,502.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKR4    | Unavailable                  | 2         | \$417,561.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$417,561.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKS2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$189,920.19          | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17        | \$3,295,745.72        | 94.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,485,665.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKT0    | Unavailable                  | 12        | \$2,384,929.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,384,929.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKU7    | Unavailable                  | 1         | \$291,399.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$291,399.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKV5    | Unavailable                  | 9         | \$2,482,962.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,482,962.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKW3    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$310,400.00          | 44.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$384,500.00          | 55.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$694,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKX1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,899.00          | 49.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$200,000.00          | 50.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$399,899.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SKY9    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$2,928,794.58        | 60.71%      | 1        | \$140,653.04        | NA | 0        |
|              | Unavailable                  | 13        | \$1,895,341.46        | 39.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$4,824,136.04</b> | <b>100%</b> | <b>1</b> | <b>\$140,653.04</b> |    | <b>0</b> |
| 31413SKZ6    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$856,333.42          | 66.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$439,063.51          | 33.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,295,396.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SL28    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$328,179.24          | 10.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 25        | \$2,711,250.33        | 89.2%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,039,429.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SL36    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$253,549.27          | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$2,059,374.75        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,312,924.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SL44    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$136,487.11          | 9.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,349,040.18        | 90.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,485,527.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SL51    |  | Unavailable                  | 3         | \$261,978.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$261,978.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SL93    |  | Unavailable                  | 1         | \$104,705.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$104,705.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$69,280.83           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$662,905.37          | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$732,186.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLC6    |  | Unavailable                  | 1         | \$95,661.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$95,661.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLD4    |  | Unavailable                  | 6         | \$737,986.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$737,986.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLE2    |  | Unavailable                  | 4         | \$385,517.71          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$385,517.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLF9    |  | Unavailable                  | 3         | \$324,777.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$324,777.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLG7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$245,616.23          | 70.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$102,492.88          | 29.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$348,109.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLH5    |  | Unavailable                  | 15        | \$2,100,374.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,100,374.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SLJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$218,277.23          | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$92,119.99           | 29.68%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |           |                       |             |          |                     |    |          |
|--------------|------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$310,397.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLK8    | Unavailable                  |  | 4         | \$351,425.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$351,425.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLL6    | Unavailable                  |  | 4         | \$416,969.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>  | <b>\$416,969.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLM4    | Unavailable                  |  | 3         | \$335,001.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>3</b>  | <b>\$335,001.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLN2    | COUNTRYWIDE HOME LOANS, INC. |  | 12        | \$2,178,935.71        | 38.84%      | 1        | \$152,730.99        | NA | 0        |
|              | Unavailable                  |  | 13        | \$3,430,586.49        | 61.16%      | 1        | \$265,972.91        | NA | 0        |
| <b>Total</b> |                              |  | <b>25</b> | <b>\$5,609,522.20</b> | <b>100%</b> | <b>2</b> | <b>\$418,703.90</b> |    | <b>0</b> |
| 31413SLQ5    | COUNTRYWIDE HOME LOANS, INC. |  | 11        | \$1,010,255.84        | 44.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 10        | \$1,252,499.21        | 55.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>21</b> | <b>\$2,262,755.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLR3    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$285,462.10          | 16.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 19        | \$1,473,617.94        | 83.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b> | <b>\$1,759,080.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLS1    | COUNTRYWIDE HOME LOANS, INC. |  | 10        | \$1,154,833.54        | 52.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 9         | \$1,037,692.71        | 47.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$2,192,526.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLV4    | COUNTRYWIDE HOME LOANS, INC. |  | 10        | \$1,129,469.31        | 73.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3         | \$408,348.20          | 26.55%      | 1        | \$127,340.07        | NA | 0        |
| <b>Total</b> |                              |  | <b>13</b> | <b>\$1,537,817.51</b> | <b>100%</b> | <b>1</b> | <b>\$127,340.07</b> |    | <b>0</b> |
| 31413SLW2    | COUNTRYWIDE HOME LOANS, INC. |  | 23        | \$3,209,536.02        | 59.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 15        | \$2,168,848.99        | 40.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>38</b> | <b>\$5,378,385.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SLX0    | COUNTRYWIDE HOME LOANS, INC. |  | 8         | \$708,717.22          | 57.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 6         | \$520,403.86          | 42.34%      | 1        | \$124,385.91        | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b> | <b>\$1,229,121.08</b> | <b>100%</b> | <b>1</b> | <b>\$124,385.91</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413SLY8    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,953.39           | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7          | \$916,077.81           | 71.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,290,031.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SM27    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$5,790,926.45         | 31.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 86         | \$12,690,530.13        | 68.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>132</b> | <b>\$18,481,456.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SM35    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,927,597.89         | 37.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 31         | \$3,145,954.01         | 62.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$5,073,551.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SM43    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$383,678.46           | 29.13%      | 1        | \$96,896.64         | NA | 0        |
|              | Unavailable                  | 13         | \$933,561.74           | 70.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,317,240.20</b>  | <b>100%</b> | <b>1</b> | <b>\$96,896.64</b>  |    | <b>0</b> |
| 31413SM50    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$108,397.94           | 7.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8          | \$1,363,725.68         | 92.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,472,123.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SM84    | Unavailable                  | 9          | \$1,536,961.87         | 100%        | 1        | \$141,339.10        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,536,961.87</b>  | <b>100%</b> | <b>1</b> | <b>\$141,339.10</b> |    | <b>0</b> |
| 31413SM92    | Unavailable                  | 12         | \$1,991,528.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,991,528.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMA9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,994.47           | 13.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6          | \$712,118.57           | 86.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$823,113.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMB7    | Unavailable                  | 1          | \$128,975.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$128,975.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMD3    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$49,912.74            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$49,912.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SME1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$825,457.16           | 29.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12         | \$2,008,386.10         | 70.87%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,833,843.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMF8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,094,625.99         | 10.97%      | 1        | \$180,297.47        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,881,425.23         | 89.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$9,976,051.22</b>  | <b>100%</b> | <b>1</b> | <b>\$180,297.47</b> |    | <b>0</b> |
| 31413SMG6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$125,899.23           | 9.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,240,448.88         | 90.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,366,348.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SML5    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$5,368,777.71         | 42.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 39         | \$7,405,431.26         | 57.97%      | 1        | \$368,500.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$12,774,208.97</b> | <b>100%</b> | <b>1</b> | <b>\$368,500.23</b> |    | <b>0</b> |
| 31413SMM3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,895,571.09         | 30.11%      | 3        | \$326,351.15        | NA | 0        |
|              |  | Unavailable                  | 103        | \$18,324,121.56        | 69.89%      | 1        | \$277,168.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$26,219,692.65</b> | <b>100%</b> | <b>4</b> | <b>\$603,520.13</b> |    | <b>0</b> |
| 31413SMN1    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,781,846.90         | 21.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 59         | \$6,594,872.00         | 78.73%      | 2        | \$247,958.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$8,376,718.90</b>  | <b>100%</b> | <b>2</b> | <b>\$247,958.37</b> |    | <b>0</b> |
| 31413SMP6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$211,427.41           | 15.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,150,787.32         | 84.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,362,214.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,961.74            | 3.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,646,790.60         | 96.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,706,752.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMU5    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$440,447.29           | 21.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,632,365.64         | 78.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,072,812.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMW1    |  | Unavailable                  | 3          | \$448,522.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$448,522.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMY7    |  |                              | 2          | \$190,654.20           | 13.7%       | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 8         | \$1,201,409.34         | 86.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,392,063.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SMZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,959,475.51         | 33.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 42        | \$7,875,417.63         | 66.54%      | 1        | \$244,137.29        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$11,834,893.14</b> | <b>100%</b> | <b>1</b> | <b>\$244,137.29</b> |    | <b>0</b> |
| 31413SN42    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$129,873.29           | 34.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$243,953.50           | 65.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$373,826.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SN59    |  | Unavailable                  | 2         | \$147,354.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$147,354.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SN67    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$253,550.49           | 27.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$660,785.03           | 72.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$914,335.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SN75    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$102,900.55           | 12.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$744,884.47           | 87.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$847,785.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SN83    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$51,216.44            | 11.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$376,775.65           | 88.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$427,992.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SN91    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,081.03           | 53.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$104,582.35           | 46.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$223,663.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SNA8    |  | Unavailable                  | 10        | \$1,914,107.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,914,107.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SNB6    |  | Unavailable                  | 5         | \$993,672.75           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$993,672.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SNC4    |  | Unavailable                  | 7         | \$1,340,161.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,340,161.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |           |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31413SND2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$109,540.77           | 6.43%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 9          | \$1,594,001.87         | 93.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,703,542.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNE0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$214,900.00           | 25.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$630,459.65           | 74.58%      | 1         | \$241,927.67          | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$845,359.65</b>    | <b>100%</b> | <b>1</b>  | <b>\$241,927.67</b>   |    | <b>0</b> |
| 31413SNF7    | Unavailable                  | 3          | \$540,962.85           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$540,962.85</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNG5    | Unavailable                  | 2          | \$299,545.28           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$299,545.28</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNJ9    | Unavailable                  | 3          | \$591,416.90           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$591,416.90</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNN0    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$406,355.00           | 10.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 14         | \$3,529,869.00         | 89.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$3,936,224.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNP5    | Unavailable                  | 3          | \$760,685.20           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$760,685.20</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNQ3    | COUNTRYWIDE HOME LOANS, INC. | 319        | \$64,005,116.11        | 75.23%      | 10        | \$2,376,887.32        | NA | 1        |
|              | Unavailable                  | 87         | \$21,068,611.64        | 24.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>406</b> | <b>\$85,073,727.75</b> | <b>100%</b> | <b>10</b> | <b>\$2,376,887.32</b> |    | <b>1</b> |
| 31413SNR1    | COUNTRYWIDE HOME LOANS, INC. | 150        | \$28,526,352.67        | 65.05%      | 11        | \$2,690,233.09        | NA | 0        |
|              | Unavailable                  | 70         | \$15,329,863.46        | 34.95%      | 2         | \$505,874.35          | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$43,856,216.13</b> | <b>100%</b> | <b>13</b> | <b>\$3,196,107.44</b> |    | <b>0</b> |
| 31413SNS9    | Unavailable                  | 4          | \$1,005,609.83         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,005,609.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SNT7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$698,592.18           | 33.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,403,931.82         | 66.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$2,102,524.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413SNU4    | COUNTRYWIDE HOME LOANS, INC. | 34        | \$7,114,320.58         | 31.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 63        | \$15,159,678.64        | 68.06%      | 2        | \$424,687.89        | NA | 1        |
| <b>Total</b> |                              | <b>97</b> | <b>\$22,273,999.22</b> | <b>100%</b> | <b>2</b> | <b>\$424,687.89</b> |    | <b>1</b> |
| 31413SNV2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,827,280.47         | 23.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 36        | \$9,296,962.06         | 76.68%      | 3        | \$972,471.44        | NA | 0        |
| <b>Total</b> |                              | <b>46</b> | <b>\$12,124,242.53</b> | <b>100%</b> | <b>3</b> | <b>\$972,471.44</b> |    | <b>0</b> |
| 31413SNW0    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$699,089.31           | 40.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 12        | \$1,039,320.73         | 59.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$1,738,410.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SNX8    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$407,967.67           | 19.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$1,732,562.36         | 80.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,140,530.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SNY6    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,073,798.49         | 48.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,144,116.70         | 51.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$2,217,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SP40    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,122,211.63         | 64.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$1,744,171.53         | 35.84%      | 1        | \$198,394.61        | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$4,866,383.16</b>  | <b>100%</b> | <b>1</b> | <b>\$198,394.61</b> |    | <b>0</b> |
| 31413SP57    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,535,716.05         | 30.54%      | 1        | \$127,983.85        | NA | 0        |
|              | Unavailable                  | 25        | \$5,766,227.13         | 69.46%      | 2        | \$716,036.51        | NA | 0        |
| <b>Total</b> |                              | <b>39</b> | <b>\$8,301,943.18</b>  | <b>100%</b> | <b>3</b> | <b>\$844,020.36</b> |    | <b>0</b> |
| 31413SP65    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,314,370.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,314,370.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SP73    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,717,278.20         | 63.53%      | 1        | \$310,388.45        | NA | 0        |
|              | Unavailable                  | 13        | \$3,281,750.00         | 36.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>38</b> | <b>\$8,999,028.20</b>  | <b>100%</b> | <b>1</b> | <b>\$310,388.45</b> |    | <b>0</b> |
| 31413SP81    | Unavailable                  | 2         | \$222,416.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$222,416.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413SP99    | Unavailable                  | 4         | \$331,798.58           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$331,798.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPA6    | Unavailable                  | 5         | \$978,374.58           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$978,374.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPB4    | Unavailable                  | 1         | \$184,323.94           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$184,323.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPC2    | Unavailable                  | 3         | \$366,485.21           | 100%        | 1        | \$121,091.24          | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$366,485.21</b>    | <b>100%</b> | <b>1</b> | <b>\$121,091.24</b>   |    | <b>0</b> |
| 31413SPE8    | Unavailable                  | 1         | \$79,836.48            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$79,836.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPF5    | Unavailable                  | 2         | \$221,682.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$221,682.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPH1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$603,490.00           | 10.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 26        | \$5,029,154.43         | 89.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$5,632,644.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPJ7    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$5,596,332.41         | 80.64%      | 1        | \$326,671.07          | NA | 0        |
|              | Unavailable                  | 4         | \$1,343,908.85         | 19.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b> | <b>\$6,940,241.26</b>  | <b>100%</b> | <b>1</b> | <b>\$326,671.07</b>   |    | <b>0</b> |
| 31413SPK4    | COUNTRYWIDE HOME LOANS, INC. | 43        | \$11,179,337.68        | 72.05%      | 4        | \$975,313.70          | NA | 0        |
|              | Unavailable                  | 16        | \$4,336,439.83         | 27.95%      | 3        | \$784,222.16          | NA | 0        |
| <b>Total</b> |                              | <b>59</b> | <b>\$15,515,777.51</b> | <b>100%</b> | <b>7</b> | <b>\$1,759,535.86</b> |    | <b>0</b> |
| 31413SPL2    | COUNTRYWIDE HOME LOANS, INC. | 55        | \$12,470,979.54        | 91%         | 2        | \$529,820.52          | NA | 0        |
|              | Unavailable                  | 6         | \$1,233,419.88         | 9%          | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>61</b> | <b>\$13,704,399.42</b> | <b>100%</b> | <b>2</b> | <b>\$529,820.52</b>   |    | <b>0</b> |
| 31413SPM0    | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,545,429.00         | 41.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 18        | \$5,030,855.84         | 58.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>37</b> | <b>\$8,576,284.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPR9    | COUNTRYWIDE HOME LOANS, INC. | 82        | \$24,255,397.57        | 78.01%      | 7        | \$2,026,455.26        | NA | 0        |

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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                  | 21         | \$6,837,689.90         | 21.99%      | 1        | \$381,119.99          | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$31,093,087.47</b> | <b>100%</b> | <b>8</b> | <b>\$2,407,575.25</b> |    | <b>0</b> |
| 31413SPS7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$152,652.13           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$152,652.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPT5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$204,307.97           | 26.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$580,269.12           | 73.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$784,577.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPU2    |  | Unavailable                  | 1          | \$149,487.76           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$149,487.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPV0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$169,961.00           | 38.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2          | \$268,389.57           | 61.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$438,350.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPW8    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,083,248.38         | 82.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,258,308.22         | 17.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,341,556.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPX6    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,356,525.06         | 78.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 13         | \$1,775,203.94         | 21.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$8,131,729.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SPY4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,457,415.26         | 85.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 3          | \$577,598.96           | 14.31%      | 1        | \$145,526.88          | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,035,014.22</b>  | <b>100%</b> | <b>1</b> | <b>\$145,526.88</b>   |    | <b>0</b> |
| 31413SQ23    |  | Unavailable                  | 4          | \$498,597.02           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$498,597.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SQ64    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$547,695.11           | 51.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$515,410.53           | 48.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,063,105.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SQ80    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$751,421.23           | 55.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 6          | \$607,203.45           | 44.69%      | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,358,624.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQ98    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$685,075.27           | 42.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$945,100.18           | 57.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,630,175.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQA5    |  | Unavailable                  | 1         | \$154,490.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$154,490.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQB3    |  | Unavailable                  | 2         | \$223,817.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$223,817.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQG2    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$9,983,304.53         | 81.98%      | 2        | \$516,171.79        | NA | 0        |
|              |  | Unavailable                  | 7         | \$2,194,774.42         | 18.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$12,178,078.95</b> | <b>100%</b> | <b>2</b> | <b>\$516,171.79</b> |    | <b>0</b> |
| 31413SQH0    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$9,188,082.22         | 62.81%      | 1        | \$265,771.71        | NA | 0        |
|              |  | Unavailable                  | 16        | \$5,439,875.00         | 37.19%      | 1        | \$308,485.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$14,627,957.22</b> | <b>100%</b> | <b>2</b> | <b>\$574,257.58</b> |    | <b>0</b> |
| 31413SQL1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$127,960.93           | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,209,124.95         | 90.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,337,085.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$249,887.46           | 7.81%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$2,950,554.94         | 92.19%      | 1        | \$304,295.93        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,200,442.40</b>  | <b>100%</b> | <b>1</b> | <b>\$304,295.93</b> |    | <b>0</b> |
| 31413SQP2    |  | Unavailable                  | 6         | \$1,331,646.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,331,646.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQR8    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,138,999.48         | 59.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,135,429.61         | 40.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,274,429.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQS6    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,518,722.09         | 19.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 33        | \$6,369,938.29         | 80.75%      | 3        | \$795,762.85        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,888,660.38</b>  | <b>100%</b> | <b>3</b> | <b>\$795,762.85</b> |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SQT4    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,197,860.70        | 70.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$495,801.89          | 29.27%      | 1        | \$231,964.36        | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,693,662.59</b> | <b>100%</b> | <b>1</b> | <b>\$231,964.36</b> |    | <b>0</b> |
| 31413SQU1    | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,507,170.14        | 53.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 14        | \$3,012,961.89        | 46.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$6,520,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQW7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$175,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$175,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SQY3    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$678,620.00          | 19.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$2,871,565.00        | 80.88%      | 1        | \$250,518.55        | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,550,185.00</b> | <b>100%</b> | <b>1</b> | <b>\$250,518.55</b> |    | <b>0</b> |
| 31413SQZ0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$616,894.00          | 47.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$685,000.00          | 52.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,301,894.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR22    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$103,000.00          | 4.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 10        | \$1,963,028.97        | 95.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,066,028.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR30    | Unavailable                  | 1         | \$165,300.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$165,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR48    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$224,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$224,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR55    | Unavailable                  | 2         | \$438,911.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$438,911.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR63    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$111,469.77          | 26.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$305,000.00          | 73.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$416,469.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SR71    | Unavailable                  | 1         | \$295,214.56          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$295,214.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413SR89    | Unavailable                  | 2          | \$337,289.72           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$337,289.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SR97    | Unavailable                  | 1          | \$220,327.47           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$220,327.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRD8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,704,344.07         | 47.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 19         | \$5,189,810.35         | 52.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$9,894,154.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRE6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,673,262.00         | 21.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 27         | \$6,207,551.57         | 78.77%      | 1        | \$389,126.61          | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,880,813.57</b>  | <b>100%</b> | <b>1</b> | <b>\$389,126.61</b>   |    | <b>0</b> |
| 31413SRJ5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,768,560.78         | 63.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 5          | \$1,028,351.02         | 36.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,796,911.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRK2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,197,382.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,197,382.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRL0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,202,174.41         | 64.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$672,525.00           | 35.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,874,699.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRM8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,973,392.65         | 58.86%      | 1        | \$356,544.90          | NA | 0        |
|              | Unavailable                  | 20         | \$4,174,788.37         | 41.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$10,148,181.02</b> | <b>100%</b> | <b>1</b> | <b>\$356,544.90</b>   |    | <b>0</b> |
| 31413SRN6    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$17,992,093.81        | 73.27%      | 2        | \$702,689.96          | NA | 0        |
|              | Unavailable                  | 36         | \$6,564,579.42         | 26.73%      | 2        | \$302,241.64          | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$24,556,673.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,004,931.60</b> |    | <b>0</b> |
| 31413SRP1    | Unavailable                  | 1          | \$114,888.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$114,888.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SRS5    | Unavailable                  | 4          | \$925,400.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$925,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SRT3    | Unavailable                  | 3         | \$377,589.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$377,589.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SRU0    | Unavailable                  | 1         | \$100,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SRV8    | Unavailable                  | 1         | \$221,522.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$221,522.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SRX4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$211,450.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$211,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SRZ9    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$374,945.62          | 13.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 13        | \$2,365,983.75        | 86.32%      | 2        | \$482,848.44        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$2,740,929.37</b> | <b>100%</b> | <b>2</b> | <b>\$482,848.44</b> |    | <b>0</b> |
| 31413SS21    | Unavailable                  | 3         | \$653,126.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$653,126.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS39    | Unavailable                  | 3         | \$510,685.29          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$510,685.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS47    | Unavailable                  | 5         | \$819,541.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$819,541.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS54    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,839,662.00        | 91.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$260,000.00          | 8.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$3,099,662.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS62    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$751,090.66          | 70.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$321,552.06          | 29.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,072,642.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS70    | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,845,408.00        | 91.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$466,844.52          | 8.79%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>22</b> | <b>\$5,312,252.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SS88    | COUNTRYWIDE HOME LOANS, INC. | 100       | \$22,372,184.89       | 81.75%      | 3        | \$934,679.69        | NA | 0        |
|              | Unavailable                  | 24        | \$4,993,613.41        | 18.25%      | 1        | \$217,016.66        | NA | 0        |

|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>124</b> | <b>\$27,365,798.30</b> | <b>100%</b> | <b>4</b> | <b>\$1,151,696.35</b> |    | <b>0</b> |
| 31413SS96    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,888,230.72         | 60.75%      | 1        | \$164,802.16          | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,158,534.66         | 39.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,046,765.38</b>  | <b>100%</b> | <b>1</b> | <b>\$164,802.16</b>   |    | <b>0</b> |
| 31413SSA3    |  | Unavailable                  | 2          | \$163,048.55           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$163,048.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSB1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,413.38           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$162,413.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSC9    |  | Unavailable                  | 1          | \$216,067.83           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$216,067.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSD7    |  | Unavailable                  | 2          | \$327,778.09           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$327,778.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSE5    |  | Unavailable                  | 2          | \$261,380.25           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$261,380.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSG0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$314,429.04           | 18.16%      | 1        | \$142,564.59          | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,416,924.36         | 81.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,731,353.40</b>  | <b>100%</b> | <b>1</b> | <b>\$142,564.59</b>   |    | <b>0</b> |
| 31413SSH8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$136,559.33           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$136,559.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSJ4    |  | Unavailable                  | 3          | \$626,935.30           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$626,935.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSK1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$92,261.07            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$92,261.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSL9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$239,666.63           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$239,666.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SSN5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$96,136.83            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$96,136.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SSP0    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$221,843.22          | 13.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,453,488.18        | 86.76%      | 1        | \$312,571.67        | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,675,331.40</b> | <b>100%</b> | <b>1</b> | <b>\$312,571.67</b> |    | <b>0</b> |
| 31413SSQ8    | Unavailable                  | 3         | \$581,811.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$581,811.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSR6    | Unavailable                  | 1         | \$82,185.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$82,185.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSU9    | Unavailable                  | 1         | \$218,659.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$218,659.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSV7    | Unavailable                  | 1         | \$56,267.74           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$56,267.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSW5    | Unavailable                  | 1         | \$96,612.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$96,612.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSX3    | Unavailable                  | 1         | \$168,739.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$168,739.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSY1    | Unavailable                  | 1         | \$243,809.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$243,809.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SSZ8    | Unavailable                  | 8         | \$1,479,203.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,479,203.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ST20    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,217,531.55        | 86.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$950,000.00          | 13.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,167,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413ST38    | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,586,809.28        | 27.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 27        | \$6,969,594.00        | 72.93%      | 1        | \$319,480.03        | NA | 0        |
| <b>Total</b> |                              | <b>44</b> | <b>\$9,556,403.28</b> | <b>100%</b> | <b>1</b> | <b>\$319,480.03</b> |    | <b>0</b> |
| 31413ST46    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,140,026.33        | 18.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 26        | \$5,078,195.54        | 81.67%      | 1        | \$273,853.68        | NA | 0        |
| <b>Total</b> |                              | <b>33</b> | <b>\$6,218,221.87</b> | <b>100%</b> | <b>1</b> | <b>\$273,853.68</b> |    | <b>0</b> |
| 31413ST53    | Unavailable                  | 1         | \$49,723.87           | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$49,723.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ST61    |  | Unavailable                  | 1          | \$200,356.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$200,356.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413ST95    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$113,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STB0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,649,962.65         | 63.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,542,201.07         | 36.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$4,192,163.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STC8    |  | Unavailable                  | 1          | \$152,240.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$152,240.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STD6    |  | Unavailable                  | 2          | \$324,940.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$324,940.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STE4    |  | Unavailable                  | 2          | \$218,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$218,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STG9    |  | Unavailable                  | 13         | \$1,355,489.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,355,489.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STH7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$87,749.23            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$87,749.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$290,348.47           | 15.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,610,056.27         | 84.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,900,404.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STK0    |  | COUNTRYWIDE HOME LOANS, INC. | 283        | \$30,496,672.59        | 37.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 442        | \$50,153,164.54        | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>725</b> | <b>\$80,649,837.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STL8    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$8,318,760.96         | 31.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$17,878,682.84        | 68.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$26,197,443.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STM6    |  |                              | 25         | \$1,656,531.33         | 28.38%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 51        | \$4,181,117.51        | 71.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>76</b> | <b>\$5,837,648.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STN4    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$398,229.18          | 24.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12        | \$1,244,962.06        | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$1,643,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STP9    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$921,319.28          | 48.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$977,101.11          | 51.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$1,898,420.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STQ7    |  | Unavailable                  | 8         | \$1,429,841.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,429,841.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STR5    |  | Unavailable                  | 5         | \$981,390.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$981,390.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STU8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,305,590.00        | 55.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,844,244.00        | 44.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,149,834.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413STZ7    |  | Unavailable                  | 2         | \$463,788.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$463,788.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUA0    |  | Unavailable                  | 2         | \$271,880.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$271,880.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUD4    |  | Unavailable                  | 7         | \$1,578,061.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,578,061.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUE2    |  | Unavailable                  | 16        | \$2,953,276.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,953,276.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUF9    |  | Unavailable                  | 7         | \$901,243.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$901,243.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUG7    |  | Unavailable                  | 4         | \$513,263.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$513,263.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413SUH5    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,376,546.17        | 100%        | 1        | \$239,464.62  | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,376,546.17</b> | <b>100%</b> | <b>1</b> | <b>\$239,464.62</b> |    | <b>0</b> |
| 31413SUK8    |  | COUNTRYWIDE HOME LOANS, INC. | 42        | \$9,630,722.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$9,630,722.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUL6    |  | COUNTRYWIDE HOME LOANS, INC. | 36        | \$8,738,518.31        | 97%         | 1        | \$270,766.58        | NA | 0        |
|              |  | Unavailable                  | 1         | \$270,000.00          | 3%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$9,008,518.31</b> | <b>100%</b> | <b>1</b> | <b>\$270,766.58</b> |    | <b>0</b> |
| 31413SUM4    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$4,805,663.40        | 88.51%      | 3        | \$700,345.55        | NA | 0        |
|              |  | Unavailable                  | 2         | \$623,951.99          | 11.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,429,615.39</b> | <b>100%</b> | <b>3</b> | <b>\$700,345.55</b> |    | <b>0</b> |
| 31413SUN2    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,271,946.15        | 92.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$180,000.00          | 7.34%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,451,946.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUP7    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$1,173,020.00        | 62.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$708,809.80          | 37.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,881,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$2,936,006.38        | 93.03%      | 1        | \$186,571.61        | NA | 0        |
|              |  | Unavailable                  | 1         | \$220,000.00          | 6.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,156,006.38</b> | <b>100%</b> | <b>1</b> | <b>\$186,571.61</b> |    | <b>0</b> |
| 31413SUR3    |  | Unavailable                  | 9         | \$2,648,392.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,648,392.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUS1    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$8,602,926.03        | 96.14%      | 2        | \$879,485.56        | NA | 0        |
|              |  | Unavailable                  | 1         | \$345,000.00          | 3.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$8,947,926.03</b> | <b>100%</b> | <b>2</b> | <b>\$879,485.56</b> |    | <b>0</b> |
| 31413SUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$6,760,222.00        | 71.64%      | 2        | \$669,632.44        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,675,837.39        | 28.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,436,059.39</b> | <b>100%</b> | <b>2</b> | <b>\$669,632.44</b> |    | <b>0</b> |
| 31413SV76    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$138,000.00          | 8.18%       | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 15        | \$1,549,820.00        | 91.82%      | 1        | \$104,033.31        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,687,820.00</b> | <b>100%</b> | <b>1</b> | <b>\$104,033.31</b> |    | <b>0</b> |
| 31413SV84    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,407,598.90        | 24.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 47        | \$4,341,752.09        | 75.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b> | <b>\$5,749,350.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SV92    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$662,959.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$662,959.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVE1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,406,152.26        | 100%        | 1        | \$286,803.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,406,152.26</b> | <b>100%</b> | <b>1</b> | <b>\$286,803.16</b> |    | <b>0</b> |
| 31413SVF8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,496,351.00        | 100%        | 1        | \$413,950.00        | NA | 1        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,496,351.00</b> | <b>100%</b> | <b>1</b> | <b>\$413,950.00</b> |    | <b>1</b> |
| 31413SVG6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,830,665.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,830,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVH4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,342,882.90        | 100%        | 1        | \$390,246.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,342,882.90</b> | <b>100%</b> | <b>1</b> | <b>\$390,246.18</b> |    | <b>0</b> |
| 31413SVJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$660,745.00          | 65.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$351,000.00          | 34.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,011,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVK7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$2,439,864.43        | 34.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,600,527.67        | 65.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$7,040,392.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVL5    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$5,748,070.94        | 64.15%      | 1        | \$273,371.28        | NA | 0        |
|              |  | Unavailable                  | 12        | \$3,212,674.86        | 35.85%      | 1        | \$409,300.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,960,745.80</b> | <b>100%</b> | <b>2</b> | <b>\$682,671.29</b> |    | <b>0</b> |
| 31413SVN1    |  | Unavailable                  | 5         | \$468,359.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$468,359.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413SVR2    |  | Unavailable                  | 3          | \$202,765.89           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$202,765.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVT8    |  | Unavailable                  | 25         | \$1,589,622.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$1,589,622.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SW26    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$7,206,971.00         | 76.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8          | \$2,232,800.00         | 23.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$9,439,771.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SW34    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$24,453,823.68        | 73.01%      | 1        | \$171,954.47        | NA | 1        |
|              |  | Unavailable                  | 39         | \$9,041,137.60         | 26.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$33,494,961.28</b> | <b>100%</b> | <b>1</b> | <b>\$171,954.47</b> |    | <b>1</b> |
| 31413SW42    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,733,035.00         | 48.56%      | 3        | \$472,585.81        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,072,508.92         | 51.44%      | 1        | \$207,839.83        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,805,543.92</b> | <b>100%</b> | <b>4</b> | <b>\$680,425.64</b> |    | <b>0</b> |
| 31413SW59    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,771,598.51         | 74.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,310,691.60         | 25.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,082,290.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWA8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$150,827.21           | 11.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,189,095.73         | 88.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,339,922.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWB6    |  | Unavailable                  | 12         | \$1,257,255.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,257,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWC4    |  | Unavailable                  | 2          | \$231,515.81           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$231,515.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWT7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$631,537.24           | 24.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,972,925.00         | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$2,604,462.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWU4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,929,239.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$3,929,239.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SWW0    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,150,354.59        | 73.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$415,000.00          | 26.51%      | 1        | \$128,850.47        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,565,354.59</b> | <b>100%</b> | <b>1</b> | <b>\$128,850.47</b> |    | <b>0</b> |
| 31413SWX8    | COUNTRYWIDE HOME LOANS, INC. | 28        | \$3,899,842.52        | 75.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 8         | \$1,292,008.19        | 24.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,191,850.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWY6    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$3,227,082.73        | 76.17%      | 1        | \$248,798.43        | NA | 0        |
|              | Unavailable                  | 5         | \$1,009,400.00        | 23.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$4,236,482.73</b> | <b>100%</b> | <b>1</b> | <b>\$248,798.43</b> |    | <b>0</b> |
| 31413SWZ3    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$725,862.18          | 54.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$603,086.03          | 45.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,328,948.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXA7    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,531,416.81        | 55.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$1,246,479.09        | 44.87%      | 1        | \$161,805.90        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$2,777,895.90</b> | <b>100%</b> | <b>1</b> | <b>\$161,805.90</b> |    | <b>0</b> |
| 31413SXB5    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$347,599.64          | 17.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 6         | \$1,624,879.22        | 82.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,972,478.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXC3    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$4,151,057.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>14</b> | <b>\$4,151,057.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXD1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,269,412.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,269,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXE9    | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,486,992.57        | 71.54%      | 1        | \$192,173.58        | NA | 0        |
|              | Unavailable                  | 6         | \$1,785,221.00        | 28.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>21</b> | <b>\$6,272,213.57</b> | <b>100%</b> | <b>1</b> | <b>\$192,173.58</b> |    | <b>0</b> |
| 31413SXF6    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$873,720.58          | 60.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$574,534.44          | 39.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,448,255.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SXG4    |  | COUNTRYWIDE HOME LOANS, INC.         | 6          | \$1,931,034.26         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,931,034.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SXH2    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$631,545.03           | 46%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 2          | \$741,250.00           | 54%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$1,372,795.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SXQ2    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$585,015.44           | 47.32%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 3          | \$651,391.04           | 52.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,236,406.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413SXS8    |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$613,785.13           | 32.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 10         | \$1,282,012.76         | 67.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,895,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T4K5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$267,000.00           | 3.1%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 65         | \$8,344,382.19         | 96.9%       | 2        | \$253,773.57          | NA | 1        |
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$8,611,382.19</b>  | <b>100%</b> | <b>2</b> | <b>\$253,773.57</b>   |    | <b>1</b> |
| 31413T4L3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$48,000.00            | 1.07%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 65         | \$4,457,064.88         | 98.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$4,505,064.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413T4M1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$144,100.00           | 1.3%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 47         | \$10,926,358.10        | 98.7%       | 1        | \$202,491.93          | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$11,070,458.10</b> | <b>100%</b> | <b>1</b> | <b>\$202,491.93</b>   |    | <b>0</b> |
| 31413T4N9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$739,362.34           | 1.46%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 238        | \$50,040,741.06        | 98.54%      | 7        | \$1,477,435.04        | NA | 0        |
| <b>Total</b> |  |                                      | <b>242</b> | <b>\$50,780,103.40</b> | <b>100%</b> | <b>7</b> | <b>\$1,477,435.04</b> |    | <b>0</b> |
| 31413T4P4    |  | FLAGSTAR CAPITAL MARKETS             | 2          | \$517,193.45           | 9.44%       | 0        | \$0.00                | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 20         | \$4,962,602.31         | 90.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,479,795.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T4Q2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$211,000.00           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 35         | \$8,260,897.41         | 97.51%      | 1        | \$236,901.79        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$8,471,897.41</b>  | <b>100%</b> | <b>1</b> | <b>\$236,901.79</b> |    | <b>0</b> |
| 31413T4R0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,225,535.21         | 6.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 146        | \$18,946,246.51        | 93.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,171,781.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413T4S8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$810,200.00           | 3.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 88         | \$21,238,165.45        | 96.33%      | 3        | \$736,246.53        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$22,048,365.45</b> | <b>100%</b> | <b>3</b> | <b>\$736,246.53</b> |    | <b>0</b> |
| 31413T4T6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$135,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 70         | \$13,958,507.71        | 99.04%      | 1        | \$130,677.32        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,093,507.71</b> | <b>100%</b> | <b>1</b> | <b>\$130,677.32</b> |    | <b>0</b> |
| 31413T4U3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$471,960.00           | 7.43%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 99         | \$5,882,502.13         | 92.57%      | 1        | \$60,441.11         | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$6,354,462.13</b>  | <b>100%</b> | <b>1</b> | <b>\$60,441.11</b>  |    | <b>0</b> |
| 31413TB43    |  | UTAH HOUSING<br>CORPORATION                | 24         | \$3,494,316.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,494,316.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TD25    |  | INDEPENDENT BANK<br>CORPORATION            | 15         | \$1,952,509.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,952,509.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TD33    |  | INDEPENDENT BANK<br>CORPORATION            | 20         | \$3,736,065.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,736,065.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TD41    |  |  | 17         | \$1,578,787.66         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                         |             |          |                       |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | INDEPENDENT BANK CORPORATION |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,578,787.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TDY5    |  | INDEPENDENT BANK CORPORATION | 23         | \$1,264,668.65          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,264,668.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TDZ2    |  | INDEPENDENT BANK CORPORATION | 11         | \$1,305,152.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,305,152.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGH9    |  | Unavailable                  | 188        | \$43,069,270.82         | 100%        | 4        | \$1,058,382.76        | NA | 0        |
| <b>Total</b> |  |                              | <b>188</b> | <b>\$43,069,270.82</b>  | <b>100%</b> | <b>4</b> | <b>\$1,058,382.76</b> |    | <b>0</b> |
| 31413TGJ5    |  | Unavailable                  | 579        | \$120,481,445.67        | 100%        | 8        | \$1,646,798.30        | NA | 0        |
| <b>Total</b> |  |                              | <b>579</b> | <b>\$120,481,445.67</b> | <b>100%</b> | <b>8</b> | <b>\$1,646,798.30</b> |    | <b>0</b> |
| 31413TGK2    |  | Unavailable                  | 21         | \$4,175,855.69          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,175,855.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGL0    |  | Unavailable                  | 53         | \$8,421,435.56          | 100%        | 3        | \$499,854.27          | NA | 1        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$8,421,435.56</b>   | <b>100%</b> | <b>3</b> | <b>\$499,854.27</b>   |    | <b>1</b> |
| 31413TGM8    |  | Unavailable                  | 74         | \$15,963,297.96         | 100%        | 2        | \$456,015.17          | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,963,297.96</b>  | <b>100%</b> | <b>2</b> | <b>\$456,015.17</b>   |    | <b>0</b> |
| 31413TGN6    |  | Unavailable                  | 78         | \$17,430,256.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$17,430,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGP1    |  | Unavailable                  | 167        | \$34,162,981.83         | 100%        | 3        | \$1,004,568.33        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$34,162,981.83</b>  | <b>100%</b> | <b>3</b> | <b>\$1,004,568.33</b> |    | <b>0</b> |
| 31413TGQ9    |  | Unavailable                  | 85         | \$15,866,049.65         | 100%        | 6        | \$1,247,710.99        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,866,049.65</b>  | <b>100%</b> | <b>6</b> | <b>\$1,247,710.99</b> |    | <b>0</b> |
| 31413TGR7    |  | Unavailable                  | 9          | \$2,024,166.81          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,024,166.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGS5    |  | Unavailable                  | 9          | \$1,531,292.59          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,531,292.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGT3    |  | Unavailable                  | 6          | \$1,860,309.91          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,860,309.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGV8    |  | Unavailable                  | 10         | \$2,680,870.37          | 100%        | 1        | \$249,853.59          | NA | 0        |

|              |                        |  |            |                        |             |          |                       |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,680,870.37</b>  | <b>100%</b> | <b>1</b> | <b>\$249,853.59</b>   |    | <b>0</b> |
| 31413TGX4    | Unavailable            |  | 21         | \$3,873,942.15         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,873,942.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGY2    | Unavailable            |  | 32         | \$6,020,071.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$6,020,071.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TGZ9    | Unavailable            |  | 14         | \$1,377,558.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$1,377,558.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TK27    | SUNTRUST MORTGAGE INC. |  | 23         | \$6,627,482.78         | 12.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 164        | \$46,746,232.58        | 87.58%      | 7        | \$2,051,694.12        | NA | 0        |
| <b>Total</b> |                        |  | <b>187</b> | <b>\$53,373,715.36</b> | <b>100%</b> | <b>7</b> | <b>\$2,051,694.12</b> |    | <b>0</b> |
| 31413TK35    | SUNTRUST MORTGAGE INC. |  | 21         | \$5,045,656.57         | 9.28%       | 1        | \$185,231.29          | NA | 0        |
|              | Unavailable            |  | 193        | \$49,313,826.44        | 90.72%      | 2        | \$492,990.80          | NA | 0        |
| <b>Total</b> |                        |  | <b>214</b> | <b>\$54,359,483.01</b> | <b>100%</b> | <b>3</b> | <b>\$678,222.09</b>   |    | <b>0</b> |
| 31413TK43    | SUNTRUST MORTGAGE INC. |  | 4          | \$808,802.78           | 4.68%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 87         | \$16,488,604.19        | 95.32%      | 1        | \$154,410.29          | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b>  | <b>\$17,297,406.97</b> | <b>100%</b> | <b>1</b> | <b>\$154,410.29</b>   |    | <b>0</b> |
| 31413TK50    | SUNTRUST MORTGAGE INC. |  | 107        | \$23,729,343.82        | 45.46%      | 1        | \$299,001.01          | NA | 0        |
|              | Unavailable            |  | 113        | \$28,470,744.51        | 54.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>220</b> | <b>\$52,200,088.33</b> | <b>100%</b> | <b>1</b> | <b>\$299,001.01</b>   |    | <b>0</b> |
| 31413TK68    | SUNTRUST MORTGAGE INC. |  | 115        | \$25,609,463.90        | 48.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 120        | \$26,974,363.55        | 51.3%       | 1        | \$411,648.43          | NA | 1        |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$52,583,827.45</b> | <b>100%</b> | <b>1</b> | <b>\$411,648.43</b>   |    | <b>1</b> |
| 31413TK76    | SUNTRUST MORTGAGE INC. |  | 90         | \$24,161,264.88        | 37.63%      | 2        | \$629,763.01          | NA | 0        |
|              | Unavailable            |  | 145        | \$40,045,769.72        | 62.37%      | 1        | \$211,467.47          | NA | 0        |
| <b>Total</b> |                        |  | <b>235</b> | <b>\$64,207,034.60</b> | <b>100%</b> | <b>3</b> | <b>\$841,230.48</b>   |    | <b>0</b> |
| 31413TKN1    | SUNTRUST MORTGAGE INC. |  | 39         | \$2,596,017.21         | 72.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 15         | \$963,035.16           | 27.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>54</b>  | <b>\$3,559,052.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TKP6    | SUNTRUST MORTGAGE INC. | 54         | \$5,351,668.05         | 67.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$2,560,941.18         | 32.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$7,912,609.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TKQ4    | SUNTRUST MORTGAGE INC. | 131        | \$31,048,958.91        | 59.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83         | \$21,400,165.89        | 40.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>214</b> | <b>\$52,449,124.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TKR2    | SUNTRUST MORTGAGE INC. | 152        | \$34,000,780.80        | 66.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 74         | \$17,351,747.52        | 33.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>226</b> | <b>\$51,352,528.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TKS0    | SUNTRUST MORTGAGE INC. | 114        | \$26,775,311.01        | 51.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 102        | \$25,124,335.37        | 48.41%      | 1        | \$428,304.11        | NA | 0        |
| <b>Total</b> |                        | <b>216</b> | <b>\$51,899,646.38</b> | <b>100%</b> | <b>1</b> | <b>\$428,304.11</b> |    | <b>0</b> |
| 31413TKT8    | SUNTRUST MORTGAGE INC. | 108        | \$24,663,152.79        | 48.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 101        | \$26,401,317.29        | 51.7%       | 1        | \$274,855.46        | NA | 1        |
| <b>Total</b> |                        | <b>209</b> | <b>\$51,064,470.08</b> | <b>100%</b> | <b>1</b> | <b>\$274,855.46</b> |    | <b>1</b> |
| 31413TKU5    | SUNTRUST MORTGAGE INC. | 15         | \$3,627,771.41         | 10.38%      | 1        | \$192,393.33        | NA | 1        |
|              | Unavailable            | 127        | \$31,305,186.00        | 89.62%      | 1        | \$182,605.44        | NA | 0        |
| <b>Total</b> |                        | <b>142</b> | <b>\$34,932,957.41</b> | <b>100%</b> | <b>2</b> | <b>\$374,998.77</b> |    | <b>1</b> |
| 31413TKV3    | SUNTRUST MORTGAGE INC. | 43         | \$2,519,307.16         | 17.29%      | 2        | \$109,183.03        | NA | 0        |
|              | Unavailable            | 193        | \$12,050,331.70        | 82.71%      | 3        | \$204,119.48        | NA | 1        |
| <b>Total</b> |                        | <b>236</b> | <b>\$14,569,638.86</b> | <b>100%</b> | <b>5</b> | <b>\$313,302.51</b> |    | <b>1</b> |
| 31413TKW1    | SUNTRUST MORTGAGE INC. | 34         | \$3,321,264.03         | 16.65%      | 1        | \$98,614.42         | NA | 1        |
|              | Unavailable            | 170        | \$16,627,158.67        | 83.35%      | 4        | \$395,284.73        | NA | 0        |
| <b>Total</b> |                        | <b>204</b> | <b>\$19,948,422.70</b> | <b>100%</b> | <b>5</b> | <b>\$493,899.15</b> |    | <b>1</b> |
| 31413TKX9    | SUNTRUST MORTGAGE INC. | 19         | \$2,206,659.96         | 14.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 111        | \$13,057,322.58        | 85.54%      | 3        | \$328,384.00        | NA | 1        |
| <b>Total</b> |                        | <b>130</b> | <b>\$15,263,982.54</b> | <b>100%</b> | <b>3</b> | <b>\$328,384.00</b> |    | <b>1</b> |
| 31413TKY7    | SUNTRUST               | 19         | \$2,607,911.07         | 13.26%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.             |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 123        | \$17,064,401.59        | 86.74%      | 1        | \$142,846.17        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$19,672,312.66</b> | <b>100%</b> | <b>1</b> | <b>\$142,846.17</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TKZ4    |  | SUNTRUST<br>MORTGAGE INC. | 26         | \$4,202,040.64         | 15.19%      | 2        | \$299,539.86        | NA | 0        |
|              |  | Unavailable               | 144        | \$23,466,943.38        | 84.81%      | 4        | \$640,466.81        | NA | 0        |
| <b>Total</b> |  |                           | <b>170</b> | <b>\$27,668,984.02</b> | <b>100%</b> | <b>6</b> | <b>\$940,006.67</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TP48    |  | Unavailable               | 5          | \$1,461,470.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,461,470.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TRS3    |  | Unavailable               | 7          | \$2,136,582.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,136,582.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TRT1    |  | Unavailable               | 5          | \$1,346,050.00         | 100%        | 1        | \$226,915.19        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,346,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$226,915.19</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU34    |  | Unavailable               | 27         | \$6,128,371.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,128,371.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU42    |  | Unavailable               | 234        | \$41,602,042.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$41,602,042.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU59    |  | AMTRUST BANK              | 3          | \$322,483.77           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 139        | \$18,404,744.30        | 98.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$18,727,228.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU67    |  | Unavailable               | 20         | \$3,257,449.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,257,449.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU75    |  | AMTRUST BANK              | 2          | \$104,648.20           | 6.51%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 27         | \$1,502,529.04         | 93.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$1,607,177.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU83    |  | Unavailable               | 36         | \$9,160,991.45         | 100%        | 1        | \$417,000.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$9,160,991.45</b>  | <b>100%</b> | <b>1</b> | <b>\$417,000.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TU91    |  | AMTRUST BANK              | 1          | \$350,000.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 157        | \$38,481,175.57        | 99.1%       | 1        | \$389,000.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$38,831,175.57</b> | <b>100%</b> | <b>1</b> | <b>\$389,000.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |                     |    |          |
| 31413TV25    |  | AMTRUST BANK              | 3          | \$355,615.77           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 257        | \$33,552,789.81        | 98.95%      | 1        | \$142,936.26        | NA | 0        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$33,908,405.58</b> | <b>100%</b> | <b>1</b> | <b>\$142,936.26</b> |    | <b>0</b> |

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|              |              |              |                         |             |          |                       |    |          |
|--------------|--------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413TV33    | Unavailable  | 91           | \$11,942,416.69         | 100%        | 2        | \$256,588.80          | NA | 0        |
| <b>Total</b> |              | <b>91</b>    | <b>\$11,942,416.69</b>  | <b>100%</b> | <b>2</b> | <b>\$256,588.80</b>   |    | <b>0</b> |
| 31413TV41    | Unavailable  | 52           | \$8,372,047.24          | 100%        | 3        | \$466,716.17          | NA | 1        |
| <b>Total</b> |              | <b>52</b>    | <b>\$8,372,047.24</b>   | <b>100%</b> | <b>3</b> | <b>\$466,716.17</b>   |    | <b>1</b> |
| 31413TV58    | Unavailable  | 12           | \$1,971,194.08          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>12</b>    | <b>\$1,971,194.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TV66    | Unavailable  | 42           | \$13,013,708.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>42</b>    | <b>\$13,013,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TV74    | Unavailable  | 52           | \$15,531,091.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>52</b>    | <b>\$15,531,091.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TV82    | Unavailable  | 75           | \$21,140,201.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>75</b>    | <b>\$21,140,201.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TV90    | Unavailable  | 158          | \$46,544,948.38         | 100%        | 1        | \$294,500.00          | NA | 0        |
| <b>Total</b> |              | <b>158</b>   | <b>\$46,544,948.38</b>  | <b>100%</b> | <b>1</b> | <b>\$294,500.00</b>   |    | <b>0</b> |
| 31413TVA7    | AMTRUST BANK | 1            | \$169,600.00            | 1.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 62           | \$16,631,152.57         | 98.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>63</b>    | <b>\$16,800,752.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TVB5    | Unavailable  | 29           | \$8,144,457.00          | 100%        | 1        | \$244,150.00          | NA | 0        |
| <b>Total</b> |              | <b>29</b>    | <b>\$8,144,457.00</b>   | <b>100%</b> | <b>1</b> | <b>\$244,150.00</b>   |    | <b>0</b> |
| 31413TVC3    | Unavailable  | 7            | \$1,112,680.72          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>7</b>     | <b>\$1,112,680.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TVD1    | AMTRUST BANK | 3            | \$299,746.14            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 2,492        | \$557,397,493.75        | 99.95%      | 5        | \$1,554,623.88        | NA | 0        |
| <b>Total</b> |              | <b>2,495</b> | <b>\$557,697,239.89</b> | <b>100%</b> | <b>5</b> | <b>\$1,554,623.88</b> |    | <b>0</b> |
| 31413TVE9    | AMTRUST BANK | 28           | \$6,658,740.14          | 3.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 868          | \$211,664,415.53        | 96.95%      | 9        | \$2,496,057.95        | NA | 1        |
| <b>Total</b> |              | <b>896</b>   | <b>\$218,323,155.67</b> | <b>100%</b> | <b>9</b> | <b>\$2,496,057.95</b> |    | <b>1</b> |
| 31413TVF6    | AMTRUST BANK | 1            | \$205,920.00            | 0.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 167          | \$46,974,467.52         | 99.56%      | 1        | \$275,841.74          | NA | 0        |
| <b>Total</b> |              | <b>168</b>   | <b>\$47,180,387.52</b>  | <b>100%</b> | <b>1</b> | <b>\$275,841.74</b>   |    | <b>0</b> |
| 31413TVG4    | Unavailable  | 67           | \$19,476,066.50         | 100%        | 2        | \$704,369.44          | NA | 1        |

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|              |              |  |            |                        |             |          |                     |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>67</b>  | <b>\$19,476,066.50</b> | <b>100%</b> | <b>2</b> | <b>\$704,369.44</b> |    | <b>1</b> |
| 31413TVH2    | Unavailable  |  | 141        | \$25,893,270.97        | 100%        | 2        | \$449,938.06        | NA | 1        |
| <b>Total</b> |              |  | <b>141</b> | <b>\$25,893,270.97</b> | <b>100%</b> | <b>2</b> | <b>\$449,938.06</b> |    | <b>1</b> |
| 31413TVJ8    | Unavailable  |  | 27         | \$5,738,883.29         | 100%        | 2        | \$581,160.73        | NA | 0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$5,738,883.29</b>  | <b>100%</b> | <b>2</b> | <b>\$581,160.73</b> |    | <b>0</b> |
| 31413TVK5    | Unavailable  |  | 57         | \$13,589,584.19        | 100%        | 1        | \$325,280.38        | NA | 0        |
| <b>Total</b> |              |  | <b>57</b>  | <b>\$13,589,584.19</b> | <b>100%</b> | <b>1</b> | <b>\$325,280.38</b> |    | <b>0</b> |
| 31413TVL3    | Unavailable  |  | 14         | \$2,951,633.03         | 100%        | 1        | \$153,615.10        | NA | 0        |
| <b>Total</b> |              |  | <b>14</b>  | <b>\$2,951,633.03</b>  | <b>100%</b> | <b>1</b> | <b>\$153,615.10</b> |    | <b>0</b> |
| 31413TVM1    | AMTRUST BANK |  | 2          | \$523,451.11           | 6.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 35         | \$8,113,918.45         | 93.94%      | 1        | \$340,777.84        | NA | 0        |
| <b>Total</b> |              |  | <b>37</b>  | <b>\$8,637,369.56</b>  | <b>100%</b> | <b>1</b> | <b>\$340,777.84</b> |    | <b>0</b> |
| 31413TVN9    | Unavailable  |  | 15         | \$4,080,254.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>15</b>  | <b>\$4,080,254.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TVP4    | Unavailable  |  | 34         | \$7,555,048.97         | 100%        | 1        | \$190,782.51        | NA | 1        |
| <b>Total</b> |              |  | <b>34</b>  | <b>\$7,555,048.97</b>  | <b>100%</b> | <b>1</b> | <b>\$190,782.51</b> |    | <b>1</b> |
| 31413TVQ2    | Unavailable  |  | 22         | \$5,396,771.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>22</b>  | <b>\$5,396,771.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TVR0    | Unavailable  |  | 181        | \$42,153,939.30        | 100%        | 4        | \$943,955.62        | NA | 0        |
| <b>Total</b> |              |  | <b>181</b> | <b>\$42,153,939.30</b> | <b>100%</b> | <b>4</b> | <b>\$943,955.62</b> |    | <b>0</b> |
| 31413TVS8    | Unavailable  |  | 51         | \$12,398,089.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>51</b>  | <b>\$12,398,089.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TVT6    | AMTRUST BANK |  | 8          | \$444,921.88           | 3.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 208        | \$13,339,384.00        | 96.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>216</b> | <b>\$13,784,305.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TVU3    | AMTRUST BANK |  | 2          | \$126,399.60           | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 193        | \$12,491,403.25        | 99%         | 2        | \$123,092.06        | NA | 0        |
| <b>Total</b> |              |  | <b>195</b> | <b>\$12,617,802.85</b> | <b>100%</b> | <b>2</b> | <b>\$123,092.06</b> |    | <b>0</b> |
| 31413TVV1    | Unavailable  |  | 120        | \$7,411,085.70         | 100%        | 1        | \$70,222.06         | NA | 1        |
| <b>Total</b> |              |  | <b>120</b> | <b>\$7,411,085.70</b>  | <b>100%</b> | <b>1</b> | <b>\$70,222.06</b>  |    | <b>1</b> |
| 31413TVW9    | AMTRUST BANK |  | 7          | \$690,670.00           | 3.27%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 208        | \$20,401,413.12        | 96.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>215</b> | <b>\$21,092,083.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TVX7    |  | AMTRUST BANK                    | 1          | \$94,500.00            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 138        | \$13,489,811.06        | 99.3%       | 1        | \$90,298.83         | NA | 0        |
| <b>Total</b> |  |                                 | <b>139</b> | <b>\$13,584,311.06</b> | <b>100%</b> | <b>1</b> | <b>\$90,298.83</b>  |    | <b>0</b> |
| 31413TVY5    |  | Unavailable                     | 68         | \$6,670,158.23         | 100%        | 1        | \$102,613.47        | NA | 1        |
| <b>Total</b> |  |                                 | <b>68</b>  | <b>\$6,670,158.23</b>  | <b>100%</b> | <b>1</b> | <b>\$102,613.47</b> |    | <b>1</b> |
| 31413TVZ2    |  | AMTRUST BANK                    | 14         | \$1,766,836.80         | 3.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 327        | \$42,881,222.62        | 96.04%      | 4        | \$544,811.55        | NA | 0        |
| <b>Total</b> |  |                                 | <b>341</b> | <b>\$44,648,059.42</b> | <b>100%</b> | <b>4</b> | <b>\$544,811.55</b> |    | <b>0</b> |
| 31413TWB4    |  | Unavailable                     | 55         | \$15,653,503.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$15,653,503.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWC2    |  | Unavailable                     | 27         | \$7,976,893.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$7,976,893.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWD0    |  | Unavailable                     | 17         | \$4,881,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$4,881,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWE8    |  | Unavailable                     | 53         | \$15,571,648.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>53</b>  | <b>\$15,571,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWF5    |  | Unavailable                     | 65         | \$19,641,517.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>65</b>  | <b>\$19,641,517.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWG3    |  | Unavailable                     | 6          | \$1,553,283.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,553,283.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TWH1    |  | Unavailable                     | 26         | \$8,380,180.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$8,380,180.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2J7    |  | HSBC MORTGAGE CORPORATION (USA) | 19         | \$6,033,506.38         | 60.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 13         | \$3,966,800.08         | 39.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$10,000,306.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2K4    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$4,803,309.80         | 53.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15         | \$4,197,298.26         | 46.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b>  | <b>\$9,000,608.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2L2    |  |                                 | 16         | \$4,075,816.61         | 40.75%      | 0        | \$0.00              | NA | 0        |



|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 21        | \$5,925,083.75         | 59.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,900.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2M0    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$5,906,259.64         | 59.06%      | 1        | \$359,111.78        | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,094,388.40         | 40.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,648.04</b> | <b>100%</b> | <b>1</b> | <b>\$359,111.78</b> |    | <b>0</b> |
| 31413U2N8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,353,245.18         | 33.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$6,647,279.54         | 66.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$10,000,524.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2P3    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$4,072,056.79         | 40.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 24        | \$5,927,984.59         | 59.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,041.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2Q1    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$5,004,597.65         | 50.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18        | \$4,995,647.02         | 49.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,244.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2R9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,710,687.76         | 47.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21        | \$5,289,843.36         | 52.9%       | 1        | \$343,456.63        | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,531.12</b> | <b>100%</b> | <b>1</b> | <b>\$343,456.63</b> |    | <b>0</b> |
| 31413U2S7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$6,078,373.67         | 40.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$8,922,372.54         | 59.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$15,000,746.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2T5    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,272,030.25         | 8.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 51        | \$13,727,425.55        | 91.52%      | 2        | \$410,575.71        | NA | 0        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$14,999,455.80</b> | <b>100%</b> | <b>2</b> | <b>\$410,575.71</b> |    | <b>0</b> |
| 31413U2U2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,838,400.00         | 63.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 7         | \$2,162,000.00         | 36.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U2V0    |  | HSBC MORTGAGE                   | 18        | \$4,410,467.30         | 44.1%       | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                       |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |                       |    |          |
|              |  | Unavailable                     | 19        | \$5,590,376.00         | 55.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$10,000,843.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U2W8    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$4,757,711.31         | 67.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 13        | \$2,242,639.04         | 32.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$7,000,350.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U2X6    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,198,653.98         | 77.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 9         | \$1,802,043.18         | 22.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$8,000,697.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U2Y4    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,121,300.00         | 11.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 29        | \$8,879,024.94         | 88.79%      | 2        | \$558,472.10          | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,324.94</b> | <b>100%</b> | <b>2</b> | <b>\$558,472.10</b>   |    | <b>0</b> |
| 31413U2Z1    |  | Unavailable                     | 36        | \$9,999,741.40         | 100%        | 3        | \$779,095.20          | NA | 1        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$9,999,741.40</b>  | <b>100%</b> | <b>3</b> | <b>\$779,095.20</b>   |    | <b>1</b> |
| 31413U3A5    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$570,000.00           | 9.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 20        | \$5,430,340.08         | 90.5%       | 2        | \$575,507.17          | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$6,000,340.08</b>  | <b>100%</b> | <b>2</b> | <b>\$575,507.17</b>   |    | <b>0</b> |
| 31413U3B3    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,990,956.76         | 39.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 8         | \$3,008,860.12         | 60.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,999,816.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U3C1    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,512,900.00         | 30.26%      | 1        | \$265,505.58          | NA | 1        |
|              |  | Unavailable                     | 12        | \$3,487,300.00         | 69.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$265,505.58</b>   |    | <b>1</b> |
| 31413U3D9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$519,350.00           | 10.39%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 16        | \$4,480,983.09         | 89.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$5,000,333.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U3E7    |  | Unavailable                     | 59        | \$15,000,865.82        | 100%        | 5        | \$1,500,441.20        | NA | 4        |
| <b>Total</b> |  |                                 | <b>59</b> | <b>\$15,000,865.82</b> | <b>100%</b> | <b>5</b> | <b>\$1,500,441.20</b> |    | <b>4</b> |
| 31413U3F4    |  |                                 | 47        | \$2,634,416.07         | 44.72%      | 0        | \$0.00                | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 53         | \$3,256,301.75         | 55.28%      | 2        | \$143,591.92        | NA | 2        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$5,890,717.82</b>  | <b>100%</b> | <b>2</b> | <b>\$143,591.92</b> |    | <b>2</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U3G2    |  | HSBC MORTGAGE CORPORATION (USA)         | 39         | \$3,831,136.83         | 50.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 39         | \$3,706,421.23         | 49.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$7,537,558.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U3H0    |  | HSBC MORTGAGE CORPORATION (USA)         | 10         | \$1,298,335.36         | 32.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 20         | \$2,701,643.33         | 67.54%      | 1        | \$129,287.29        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,999,978.69</b>  | <b>100%</b> | <b>1</b> | <b>\$129,287.29</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U3J6    |  | HSBC MORTGAGE CORPORATION (USA)         | 10         | \$589,247.34           | 19.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 37         | \$2,387,560.19         | 80.21%      | 1        | \$61,894.68         | NA | 1        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$2,976,807.53</b>  | <b>100%</b> | <b>1</b> | <b>\$61,894.68</b>  |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U3K3    |  | Unavailable                             | 30         | \$2,924,061.09         | 100%        | 4        | \$337,296.99        | NA | 1        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,924,061.09</b>  | <b>100%</b> | <b>4</b> | <b>\$337,296.99</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U5L9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$2,845,142.90         | 31.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 27         | \$6,106,790.49         | 68.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$8,951,933.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U5M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13         | \$3,287,861.74         | 27.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 50         | \$8,671,525.80         | 72.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$11,959,387.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U5P0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,548,034.25         | 17.31%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$125,384.54           | 0.61%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 128        | \$16,819,448.01        | 82.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$20,492,866.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31413U5Q8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3          | \$533,586.89           | 13.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 16         | \$3,499,465.91         | 86.77%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,033,052.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5R6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$960,593.48          | 9.84%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$416,620.67          | 4.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 33        | \$8,387,032.75        | 85.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,764,246.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5S4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$544,598.18          | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 1         | \$116,250.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,518,390.41        | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,179,238.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5T2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$533,259.88          | 34.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$1,002,344.91        | 65.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,535,604.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5U9    |  | Unavailable                                   | 2         | \$1,221,033.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$1,221,033.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5V7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$199,000.00          | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$891,537.62          | 16.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 21        | \$4,368,183.42        | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,458,721.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U5W5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$254,264.90          | 9.06%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 5         | \$639,277.11          | 22.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 17        | \$1,913,240.89        | 68.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,806,782.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31413U6B0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$744,725.14          | 22.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$1,220,813.84        | 36.83%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                |            |                        |             |          |                     |    |          |
|              |  | Unavailable                             | 7          | \$1,348,890.63         | 40.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,314,429.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413U6C8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$640,373.74           | 25.78%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 1          | \$368,000.00           | 14.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,475,141.25         | 59.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,483,514.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413US26    |  | SUNTRUST MORTGAGE INC.                  | 63         | \$6,261,666.90         | 38.87%      | 1        | \$88,904.34         | NA | 0        |
|              |  | Unavailable                             | 101        | \$9,848,627.39         | 61.13%      | 1        | \$102,413.48        | NA | 0        |
| <b>Total</b> |  |   | <b>164</b> | <b>\$16,110,294.29</b> | <b>100%</b> | <b>2</b> | <b>\$191,317.82</b> |    | <b>0</b> |
| 31413US34    |  | SUNTRUST MORTGAGE INC.                  | 42         | \$4,966,415.59         | 43.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 53         | \$6,357,157.99         | 56.14%      | 1        | \$118,489.92        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$11,323,573.58</b> | <b>100%</b> | <b>1</b> | <b>\$118,489.92</b> |    | <b>0</b> |
| 31413US42    |  | SUNTRUST MORTGAGE INC.                  | 21         | \$2,908,017.88         | 33.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 43         | \$5,847,811.24         | 66.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$8,755,829.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413US59    |  | SUNTRUST MORTGAGE INC.                  | 12         | \$1,966,647.76         | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 52         | \$8,437,283.15         | 81.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,403,930.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413US67    |  | SUNTRUST MORTGAGE INC.                  | 11         | \$559,884.28           | 10.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 77         | \$4,943,675.61         | 89.83%      | 1        | \$79,133.06         | NA | 1        |
| <b>Total</b> |  |   | <b>88</b>  | <b>\$5,503,559.89</b>  | <b>100%</b> | <b>1</b> | <b>\$79,133.06</b>  |    | <b>1</b> |
| 31413US75    |  | SUNTRUST MORTGAGE INC.                  | 5          | \$473,450.38           | 9.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 48         | \$4,736,966.02         | 90.91%      | 1        | \$103,265.18        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$5,210,416.40</b>  | <b>100%</b> | <b>1</b> | <b>\$103,265.18</b> |    | <b>0</b> |
| 31413US83    |  | SUNTRUST MORTGAGE INC.                  | 3          | \$1,070,801.83         | 6.92%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 54         | \$14,394,101.07        | 93.08%      | 3        | \$655,259.56        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$15,464,902.90</b> | <b>100%</b> | <b>3</b> | <b>\$655,259.56</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413US91    | SUNTRUST MORTGAGE INC. | 9          | \$963,276.99           | 58.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$676,592.94           | 41.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,639,869.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413USP5    | SUNTRUST MORTGAGE INC. | 35         | \$5,657,056.73         | 27.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 90         | \$14,610,640.65        | 72.09%      | 1        | \$155,382.22          | NA | 0        |
| <b>Total</b> |                        | <b>125</b> | <b>\$20,267,697.38</b> | <b>100%</b> | <b>1</b> | <b>\$155,382.22</b>   |    | <b>0</b> |
| 31413USQ3    | SUNTRUST MORTGAGE INC. | 42         | \$5,858,253.09         | 36.12%      | 2        | \$265,556.62          | NA | 1        |
|              | Unavailable            | 76         | \$10,361,474.07        | 63.88%      | 2        | \$258,179.58          | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$16,219,727.16</b> | <b>100%</b> | <b>4</b> | <b>\$523,736.20</b>   |    | <b>1</b> |
| 31413USR1    | SUNTRUST MORTGAGE INC. | 92         | \$24,440,672.82        | 40.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 128        | \$35,373,026.49        | 59.14%      | 4        | \$1,056,437.91        | NA | 0        |
| <b>Total</b> |                        | <b>220</b> | <b>\$59,813,699.31</b> | <b>100%</b> | <b>4</b> | <b>\$1,056,437.91</b> |    | <b>0</b> |
| 31413USS9    | SUNTRUST MORTGAGE INC. | 39         | \$10,540,780.04        | 18.03%      | 2        | \$647,140.61          | NA | 0        |
|              | Unavailable            | 169        | \$47,928,087.02        | 81.97%      | 6        | \$1,245,256.82        | NA | 2        |
| <b>Total</b> |                        | <b>208</b> | <b>\$58,468,867.06</b> | <b>100%</b> | <b>8</b> | <b>\$1,892,397.43</b> |    | <b>2</b> |
| 31413UST7    | SUNTRUST MORTGAGE INC. | 17         | \$4,864,379.35         | 8.78%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 182        | \$50,545,286.76        | 91.22%      | 4        | \$1,166,268.35        | NA | 1        |
| <b>Total</b> |                        | <b>199</b> | <b>\$55,409,666.11</b> | <b>100%</b> | <b>4</b> | <b>\$1,166,268.35</b> |    | <b>1</b> |
| 31413USU4    | SUNTRUST MORTGAGE INC. | 7          | \$1,061,687.21         | 85.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$183,816.83           | 14.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,245,504.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413USV2    | SUNTRUST MORTGAGE INC. | 17         | \$2,307,730.23         | 36.46%      | 1        | \$165,045.92          | NA | 1        |
|              | Unavailable            | 24         | \$4,021,661.14         | 63.54%      | 1        | \$256,324.38          | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$6,329,391.37</b>  | <b>100%</b> | <b>2</b> | <b>\$421,370.30</b>   |    | <b>1</b> |
| 31413USW0    | SUNTRUST MORTGAGE INC. | 4          | \$274,926.75           | 15.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 11         | \$1,509,489.36         | 84.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,784,416.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413USX8    | SUNTRUST MORTGAGE INC. | 28         | \$1,930,052.20         | 57.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 20         | \$1,438,801.48         | 42.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$3,368,853.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413USY6    | SUNTRUST MORTGAGE INC. | 52         | \$5,130,172.34         | 57.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 37         | \$3,748,001.37         | 42.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,878,173.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413USZ3    | SUNTRUST MORTGAGE INC. | 58         | \$3,753,039.57         | 33.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 110        | \$7,374,172.68         | 66.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>168</b> | <b>\$11,127,212.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UT25    | SUNTRUST MORTGAGE INC. | 32         | \$9,296,337.32         | 16.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 163        | \$46,327,327.08        | 83.29%      | 2        | \$466,177.80          | NA | 0        |
| <b>Total</b> |                        | <b>195</b> | <b>\$55,623,664.40</b> | <b>100%</b> | <b>2</b> | <b>\$466,177.80</b>   |    | <b>0</b> |
| 31413UT33    | SUNTRUST MORTGAGE INC. | 3          | \$738,840.72           | 28.3%       | 1        | \$229,927.12          | NA | 0        |
|              | Unavailable            | 7          | \$1,872,194.77         | 71.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,611,035.49</b>  | <b>100%</b> | <b>1</b> | <b>\$229,927.12</b>   |    | <b>0</b> |
| 31413UT41    | SUNTRUST MORTGAGE INC. | 10         | \$2,713,452.85         | 18.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 46         | \$11,870,720.52        | 81.39%      | 1        | \$369,604.86          | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$14,584,173.37</b> | <b>100%</b> | <b>1</b> | <b>\$369,604.86</b>   |    | <b>0</b> |
| 31413UT58    | SUNTRUST MORTGAGE INC. | 2          | \$262,298.41           | 2.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 36         | \$8,710,609.38         | 97.08%      | 4        | \$996,151.82          | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$8,972,907.79</b>  | <b>100%</b> | <b>4</b> | <b>\$996,151.82</b>   |    | <b>0</b> |
| 31413UT74    | SUNTRUST MORTGAGE INC. | 14         | \$3,281,215.46         | 71.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$1,296,070.81         | 28.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,577,286.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UT82    | SUNTRUST MORTGAGE INC. | 91         | \$33,551,067.10        | 42.22%      | 3        | \$1,061,025.40        | NA | 0        |
|              | Unavailable            | 121        | \$45,919,241.47        | 57.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>212</b> | <b>\$79,470,308.57</b> | <b>100%</b> | <b>3</b> | <b>\$1,061,025.40</b> |    | <b>0</b> |
| 31413UT90    | SUNTRUST               | 36         | \$11,903,803.02        | 19.51%      | 1        | \$371,516.04          | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 129        | \$49,118,525.87        | 80.49%      | 1        | \$428,448.80        | NA | 0        |
| <b>Total</b> |  |                        | <b>165</b> | <b>\$61,022,328.89</b> | <b>100%</b> | <b>2</b> | <b>\$799,964.84</b> |    | <b>0</b> |
| 31413UTA7    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,534,933.57         | 48.9%       | 1        | \$114,739.00        | NA | 0        |
|              |  | Unavailable            | 25         | \$3,693,623.20         | 51.1%       | 1        | \$228,231.75        | NA | 1        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$7,228,556.77</b>  | <b>100%</b> | <b>2</b> | <b>\$342,970.75</b> |    | <b>1</b> |
| 31413UTB5    |  | SUNTRUST MORTGAGE INC. | 10         | \$978,860.06           | 90.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$103,408.68           | 9.55%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,082,268.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTC3    |  | SUNTRUST MORTGAGE INC. | 1          | \$115,907.24           | 6.05%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$1,800,904.91         | 93.95%      | 1        | \$341,295.09        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,916,812.15</b>  | <b>100%</b> | <b>1</b> | <b>\$341,295.09</b> |    | <b>0</b> |
| 31413UTD1    |  | SUNTRUST MORTGAGE INC. | 24         | \$2,719,986.81         | 96.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$100,861.87           | 3.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,820,848.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTE9    |  | SUNTRUST MORTGAGE INC. | 33         | \$3,822,990.17         | 81.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$871,336.36           | 18.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$4,694,326.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTF6    |  | SUNTRUST MORTGAGE INC. | 5          | \$756,760.78           | 31.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$1,616,732.18         | 68.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,373,492.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTG4    |  | Unavailable            | 18         | \$2,681,382.05         | 100%        | 1        | \$203,438.28        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,681,382.05</b>  | <b>100%</b> | <b>1</b> | <b>\$203,438.28</b> |    | <b>0</b> |
| 31413UTH2    |  | Unavailable            | 10         | \$1,343,496.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,343,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTJ8    |  | SUNTRUST MORTGAGE INC. | 4          | \$414,627.51           | 31.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$903,611.28           | 68.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,318,238.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UTK5    |  |                        | 29         | \$2,853,045.67         | 69.73%      | 0        | \$0.00              | NA | 0        |



|              |  |                           |              |                         |             |           |                       |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |              |                         |             |           |                       |    |          |
|              |  | Unavailable               | 13           | \$1,238,641.08          | 30.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>    | <b>\$4,091,686.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTL3    |  | SUNTRUST<br>MORTGAGE INC. | 284          | \$63,855,795.75         | 50.02%      | 3         | \$714,122.11          | NA | 0        |
|              |  | Unavailable               | 274          | \$63,814,580.01         | 49.98%      | 2         | \$623,868.78          | NA | 0        |
| <b>Total</b> |  |                           | <b>558</b>   | <b>\$127,670,375.76</b> | <b>100%</b> | <b>5</b>  | <b>\$1,337,990.89</b> |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTM1    |  | SUNTRUST<br>MORTGAGE INC. | 178          | \$11,635,190.66         | 42.89%      | 1         | \$52,698.52           | NA | 0        |
|              |  | Unavailable               | 228          | \$15,493,523.76         | 57.11%      | 1         | \$85,538.49           | NA | 0        |
| <b>Total</b> |  |                           | <b>406</b>   | <b>\$27,128,714.42</b>  | <b>100%</b> | <b>2</b>  | <b>\$138,237.01</b>   |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTN9    |  | SUNTRUST<br>MORTGAGE INC. | 170          | \$16,718,751.86         | 41.96%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable               | 236          | \$23,124,897.97         | 58.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>406</b>   | <b>\$39,843,649.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTP4    |  | SUNTRUST<br>MORTGAGE INC. | 110          | \$13,083,171.53         | 39.63%      | 3         | \$344,501.50          | NA | 0        |
|              |  | Unavailable               | 168          | \$19,928,992.51         | 60.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                           | <b>278</b>   | <b>\$33,012,164.04</b>  | <b>100%</b> | <b>3</b>  | <b>\$344,501.50</b>   |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTQ2    |  | SUNTRUST<br>MORTGAGE INC. | 230          | \$31,704,852.66         | 42.02%      | 1         | \$138,029.01          | NA | 0        |
|              |  | Unavailable               | 315          | \$43,740,243.76         | 57.98%      | 2         | \$300,946.90          | NA | 0        |
| <b>Total</b> |  |                           | <b>545</b>   | <b>\$75,445,096.42</b>  | <b>100%</b> | <b>3</b>  | <b>\$438,975.91</b>   |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTR0    |  | SUNTRUST<br>MORTGAGE INC. | 180          | \$29,426,530.71         | 41.37%      | 2         | \$341,451.12          | NA | 0        |
|              |  | Unavailable               | 256          | \$41,698,880.95         | 58.63%      | 3         | \$465,095.05          | NA | 0        |
| <b>Total</b> |  |                           | <b>436</b>   | <b>\$71,125,411.66</b>  | <b>100%</b> | <b>5</b>  | <b>\$806,546.17</b>   |    | <b>0</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTS8    |  | SUNTRUST<br>MORTGAGE INC. | 104          | \$25,652,613.85         | 33.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable               | 206          | \$50,728,942.04         | 66.42%      | 5         | \$1,054,324.09        | NA | 2        |
| <b>Total</b> |  |                           | <b>310</b>   | <b>\$76,381,555.89</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,054,324.09</b> |    | <b>2</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTT6    |  | SUNTRUST<br>MORTGAGE INC. | 496          | \$132,416,401.47        | 29.66%      | 4         | \$1,252,197.06        | NA | 0        |
|              |  | Unavailable               | 1,150        | \$314,079,563.13        | 70.34%      | 17        | \$4,742,352.79        | NA | 2        |
| <b>Total</b> |  |                           | <b>1,646</b> | <b>\$446,495,964.60</b> | <b>100%</b> | <b>21</b> | <b>\$5,994,549.85</b> |    | <b>2</b> |
|              |  |                           |              |                         |             |           |                       |    |          |
| 31413UTU3    |  | SUNTRUST                  | 1            | \$99,746.52             | 3.34%       | 0         | \$0.00                | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORTGAGE INC.                           |            |                        |             |          |                       |    |          |
|              |  | Unavailable                             | 29         | \$2,885,031.43         | 96.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$2,984,777.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UTV1    |  | SUNTRUST MORTGAGE INC.                  | 2          | \$277,469.08           | 5.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 33         | \$4,564,297.08         | 94.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,841,766.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UTW9    |  | SUNTRUST MORTGAGE INC.                  | 4          | \$626,285.40           | 13.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 24         | \$3,908,808.66         | 86.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,535,094.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UTX7    |  | SUNTRUST MORTGAGE INC.                  | 15         | \$3,737,068.93         | 7.17%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 233        | \$48,409,875.20        | 92.83%      | 4        | \$872,185.13          | NA | 1        |
| <b>Total</b> |  |   | <b>248</b> | <b>\$52,146,944.13</b> | <b>100%</b> | <b>4</b> | <b>\$872,185.13</b>   |    | <b>1</b> |
| 31413UTY5    |  | SUNTRUST MORTGAGE INC.                  | 111        | \$26,432,213.19        | 47.52%      | 1        | \$154,037.45          | NA | 1        |
|              |  | Unavailable                             | 115        | \$29,196,138.70        | 52.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>226</b> | <b>\$55,628,351.89</b> | <b>100%</b> | <b>1</b> | <b>\$154,037.45</b>   |    | <b>1</b> |
| 31413UTZ2    |  | SUNTRUST MORTGAGE INC.                  | 78         | \$17,642,576.28        | 39.62%      | 1        | \$194,160.24          | NA | 0        |
|              |  | Unavailable                             | 107        | \$26,888,795.94        | 60.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$44,531,372.22</b> | <b>100%</b> | <b>1</b> | <b>\$194,160.24</b>   |    | <b>0</b> |
| 31413UUA5    |  | SUNTRUST MORTGAGE INC.                  | 1          | \$161,499.18           | 4.09%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 18         | \$3,786,015.28         | 95.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,947,514.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UUB3    |  | SUNTRUST MORTGAGE INC.                  | 11         | \$4,156,700.68         | 7.89%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 127        | \$48,530,853.39        | 92.11%      | 3        | \$1,208,554.38        | NA | 2        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$52,687,554.07</b> | <b>100%</b> | <b>3</b> | <b>\$1,208,554.38</b> |    | <b>2</b> |
| 31413VA23    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 46         | \$10,562,541.53        | 20.1%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 9          | \$2,077,601.42         | 3.95%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                             | 185        | \$39,922,833.05        | 75.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$52,562,976.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413VAX5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$298,975.44           | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 2         | \$631,731.73           | 23.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 9         | \$1,728,180.56         | 65%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,658,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VAY3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$180,423.86           | 14.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 7         | \$1,080,577.83         | 85.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,261,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VAZ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$148,892.83           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 12        | \$1,653,360.66         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,802,253.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VB55    | PHH MORTGAGE<br>CORPORATION                   | 3         | \$698,600.00           | 70.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2         | \$295,500.00           | 29.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$994,100.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VB63    | PHH MORTGAGE<br>CORPORATION                   | 9         | \$1,982,373.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,982,373.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VB71    | PHH MORTGAGE<br>CORPORATION                   | 10        | \$2,194,163.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,194,163.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VBA4    | PHH MORTGAGE<br>CORPORATION                   | 9         | \$1,951,287.51         | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 35        | \$8,502,595.03         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,453,882.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VBB2    | PHH MORTGAGE<br>CORPORATION                   | 14        | \$2,651,437.18         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 50        | \$8,453,884.38         | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>64</b> | <b>\$11,105,321.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VBC0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,864,222.46         | 22.9%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                | 8          | \$1,738,195.00         | 8.18%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 71         | \$14,640,590.47        | 68.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$21,243,007.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBD8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$2,902,964.24         | 16.02%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 11         | \$2,472,396.96         | 13.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 60         | \$12,747,735.87        | 70.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>86</b>  | <b>\$18,123,097.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBE6    |  | PHH MORTGAGE CORPORATION                | 7          | \$1,240,469.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,240,469.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBF3    |  | PHH MORTGAGE CORPORATION                | 41         | \$7,587,318.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$7,587,318.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBG1    |  | PHH MORTGAGE CORPORATION                | 39         | \$4,369,052.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$4,369,052.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBJ5    |  | PHH MORTGAGE CORPORATION                | 23         | \$4,866,012.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,866,012.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBK2    |  | PHH MORTGAGE CORPORATION                | 5          | \$1,014,850.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,014,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,318,286.12         | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 31         | \$6,918,225.91         | 23.82%      | 1        | \$178,203.61        | NA | 1        |
|              |  | Unavailable                             | 89         | \$20,804,155.40        | 71.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$29,040,667.43</b> | <b>100%</b> | <b>1</b> | <b>\$178,203.61</b> |    | <b>1</b> |
| 31413VBN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,448,292.26         | 7.21%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 19         | \$4,082,947.87         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 60         | \$14,543,550.20        | 72.45%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>86</b> | <b>\$20,074,790.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBQ9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12        | \$781,710.62           | 15.96%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 5         | \$261,011.57           | 5.33%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 56        | \$3,856,361.01         | 78.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$4,899,083.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$521,611.91           | 16.19%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 4         | \$275,979.12           | 8.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 41        | \$2,423,504.63         | 75.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$3,221,095.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$1,741,481.85         | 18.23%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                | 2         | \$203,613.95           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 77        | \$7,607,936.77         | 79.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$9,553,032.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBT3    |  | PHH MORTGAGE CORPORATION                | 35        | \$9,344,171.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$9,344,171.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBU0    |  | PHH MORTGAGE CORPORATION                | 42        | \$10,073,032.55        | 100%        | 1        | \$263,924.03        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,073,032.55</b> | <b>100%</b> | <b>1</b> | <b>\$263,924.03</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBV8    |  | PHH MORTGAGE CORPORATION                | 34        | \$10,041,982.15        | 100%        | 2        | \$667,500.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,041,982.15</b> | <b>100%</b> | <b>2</b> | <b>\$667,500.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBW6    |  | PHH MORTGAGE CORPORATION                | 43        | \$10,088,114.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$10,088,114.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBX4    |  | PHH MORTGAGE CORPORATION                | 34        | \$10,046,257.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$10,046,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                        |             |          |                     |    |          |
| 31413VBY2    |  |   | 10        | \$1,002,519.83         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,002,519.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VBZ9    |  | PHH MORTGAGE CORPORATION | 2         | \$177,632.00           | 9.74%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9         | \$1,645,230.39         | 90.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,822,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCB1    |  | PHH MORTGAGE CORPORATION | 17        | \$4,913,523.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,913,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCC9    |  | PHH MORTGAGE CORPORATION | 17        | \$3,901,324.97         | 93.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$275,000.00           | 6.58%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,176,324.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCD7    |  | PHH MORTGAGE CORPORATION | 34        | \$8,417,355.76         | 98.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$165,000.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$8,582,355.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCG0    |  | PHH MORTGAGE CORPORATION | 23        | \$5,512,429.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$5,512,429.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCH8    |  | PHH MORTGAGE CORPORATION | 20        | \$4,514,285.30         | 87.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$637,150.00           | 12.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,151,435.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCJ4    |  | PHH MORTGAGE CORPORATION | 66        | \$16,180,530.19        | 97.49%      | 1        | \$298,500.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$417,000.00           | 2.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$16,597,530.19</b> | <b>100%</b> | <b>1</b> | <b>\$298,500.00</b> |    | <b>0</b> |
| 31413VCK1    |  | PHH MORTGAGE CORPORATION | 16        | \$4,056,741.83         | 86.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$630,500.00           | 13.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,687,241.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VH26    |  | SUNTRUST MORTGAGE INC.   | 5         | \$751,981.25           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 33        | \$9,444,394.30         | 92.63%      | 1        | \$159,610.11        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$10,196,375.55</b> | <b>100%</b> | <b>1</b> | <b>\$159,610.11</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413VH34    | SUNTRUST MORTGAGE INC. | 12         | \$3,015,550.17         | 13%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 67         | \$20,179,279.17        | 87%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$23,194,829.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH42    | SUNTRUST MORTGAGE INC. | 4          | \$1,321,195.02         | 16.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 22         | \$6,802,185.33         | 83.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$8,123,380.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH59    | SUNTRUST MORTGAGE INC. | 2          | \$321,150.00           | 9.48%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9          | \$3,067,500.00         | 90.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,388,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH67    | SUNTRUST MORTGAGE INC. | 10         | \$2,484,459.74         | 15.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 44         | \$13,823,415.26        | 84.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$16,307,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH75    | Unavailable            | 4          | \$797,336.97           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$797,336.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH83    | SUNTRUST MORTGAGE INC. | 2          | \$597,004.00           | 39.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$923,565.00           | 60.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,520,569.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VH91    | SUNTRUST MORTGAGE INC. | 27         | \$7,599,759.21         | 18.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 104        | \$34,354,963.17        | 81.89%      | 2        | \$826,251.20          | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$41,954,722.38</b> | <b>100%</b> | <b>2</b> | <b>\$826,251.20</b>   |    | <b>0</b> |
| 31413VJA6    | SUNTRUST MORTGAGE INC. | 20         | \$5,884,930.00         | 21.88%      | 1        | \$417,000.00          | NA | 0        |
|              | Unavailable            | 73         | \$21,015,245.00        | 78.12%      | 2        | \$761,262.88          | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$26,900,175.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,178,262.88</b> |    | <b>0</b> |
| 31413VJB4    | SUNTRUST MORTGAGE INC. | 5          | \$1,196,420.00         | 15.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 24         | \$6,730,386.00         | 84.91%      | 2        | \$351,738.44          | NA | 1        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$7,926,806.00</b>  | <b>100%</b> | <b>2</b> | <b>\$351,738.44</b>   |    | <b>1</b> |
| 31413VJC2    | SUNTRUST MORTGAGE INC. | 9          | \$3,010,020.00         | 40.13%      | 0        | \$0.00                | NA | 0        |

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|              |  |                        |           |                       |             |          |                     |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 15        | \$4,490,300.00        | 59.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$7,500,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJD0    |  | SUNTRUST MORTGAGE INC. | 4         | \$1,052,000.00        | 22.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14        | \$3,534,661.09        | 77.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$4,586,661.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VM20    |  | FREEDOM MORTGAGE CORP. | 1         | \$179,933.19          | 6.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12        | \$2,630,589.90        | 93.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,810,523.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VM38    |  | Unavailable            | 10        | \$2,039,320.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,039,320.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VM53    |  | Unavailable            | 16        | \$3,778,449.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,778,449.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VM61    |  | Unavailable            | 28        | \$5,989,753.19        | 100%        | 1        | \$255,340.73        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$5,989,753.19</b> | <b>100%</b> | <b>1</b> | <b>\$255,340.73</b> |    | <b>0</b> |
| 31413VM95    |  | Unavailable            | 11        | \$1,083,777.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,083,777.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMK0    |  | Unavailable            | 12        | \$2,523,761.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,523,761.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VML8    |  | Unavailable            | 20        | \$4,284,097.98        | 100%        | 1        | \$174,126.26        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,284,097.98</b> | <b>100%</b> | <b>1</b> | <b>\$174,126.26</b> |    | <b>0</b> |
| 31413VMM6    |  | Unavailable            | 7         | \$2,028,176.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$2,028,176.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMN4    |  | Unavailable            | 13        | \$1,003,517.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,003,517.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMP9    |  | Unavailable            | 16        | \$3,733,968.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$3,733,968.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMQ7    |  | Unavailable            | 21        | \$4,985,302.43        | 100%        | 1        | \$382,486.11        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,985,302.43</b> | <b>100%</b> | <b>1</b> | <b>\$382,486.11</b> |    | <b>0</b> |
| 31413VMR5    |  | Unavailable            | 6         | \$1,173,369.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,173,369.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                        |           |                       |             |          |                     |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413VMS3    |  | Unavailable            | 24        | \$6,280,002.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,280,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMT1    |  | FREEDOM MORTGAGE CORP. | 1         | \$519,584.16          | 14.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17        | \$3,046,860.70        | 85.43%      | 2        | \$187,023.71        | NA | 1        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,566,444.86</b> | <b>100%</b> | <b>2</b> | <b>\$187,023.71</b> |    | <b>1</b> |
| 31413VMV6    |  | Unavailable            | 16        | \$1,957,627.19        | 100%        | 1        | \$143,489.52        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,957,627.19</b> | <b>100%</b> | <b>1</b> | <b>\$143,489.52</b> |    | <b>0</b> |
| 31413VMW4    |  | Unavailable            | 12        | \$1,605,141.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,605,141.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMX2    |  | Unavailable            | 13        | \$2,623,503.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,623,503.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VMZ7    |  | Unavailable            | 14        | \$1,361,253.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,361,253.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNA1    |  | Unavailable            | 8         | \$1,312,881.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,312,881.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNB9    |  | Unavailable            | 9         | \$1,494,028.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,494,028.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNC7    |  | Unavailable            | 8         | \$1,590,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,590,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VND5    |  | Unavailable            | 9         | \$1,993,446.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,993,446.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VNE3    |  | Unavailable            | 10        | \$2,594,950.00        | 100%        | 1        | \$301,076.20        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,594,950.00</b> | <b>100%</b> | <b>1</b> | <b>\$301,076.20</b> |    | <b>0</b> |
| 31413VNF0    |  | FREEDOM MORTGAGE CORP. | 1         | \$324,000.00          | 8.93%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14        | \$3,304,705.47        | 91.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$3,628,705.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VP27    |  | PULTE MORTGAGE, L.L.C. | 7         | \$1,497,691.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,497,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VP35    |  | PULTE MORTGAGE, L.L.C. | 7         | \$1,666,299.00        | 100%        | 2        | \$526,750.91        | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,666,299.00</b>  | <b>100%</b> | <b>2</b> | <b>\$526,750.91</b> |    | <b>0</b> |
| 31413VP43    |  | PULTE MORTGAGE,<br>L.L.C. | 15         | \$2,999,921.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,999,921.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPV3    |  | PULTE MORTGAGE,<br>L.L.C. | 49         | \$12,000,339.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,000,339.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPW1    |  | PULTE MORTGAGE,<br>L.L.C. | 92         | \$20,000,162.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$20,000,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPX9    |  | PULTE MORTGAGE,<br>L.L.C. | 216        | \$50,000,209.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>216</b> | <b>\$50,000,209.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPY7    |  | PULTE MORTGAGE,<br>L.L.C. | 20         | \$4,792,766.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,792,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VPZ4    |  | PULTE MORTGAGE,<br>L.L.C. | 268        | \$59,000,284.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>268</b> | <b>\$59,000,284.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQ91    |  | FREEDOM MORTGAGE<br>CORP. | 8          | \$1,418,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,418,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRA7    |  | FREEDOM MORTGAGE<br>CORP. | 7          | \$1,396,588.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,396,588.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRB5    |  | FREEDOM MORTGAGE<br>CORP. | 10         | \$2,243,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,243,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VRC3    |  | FREEDOM MORTGAGE<br>CORP. | 5          | \$1,039,510.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,039,510.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VS24    |  | GMAC MORTGAGE,<br>LLC     | 11         | \$2,541,500.57         | 32.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19         | \$5,312,753.58         | 67.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$7,854,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413VS32    | GMAC MORTGAGE, LLC | 6          | \$1,555,194.70         | 80.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$380,315.32           | 19.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,935,510.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VS40    | GMAC MORTGAGE, LLC | 78         | \$14,069,742.46        | 41.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 100        | \$19,842,207.26        | 58.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$33,911,949.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VS57    | GMAC MORTGAGE, LLC | 3          | \$741,814.18           | 13.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 24         | \$4,764,323.70         | 86.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,506,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VS65    | GMAC MORTGAGE, LLC | 48         | \$9,525,622.79         | 21%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 180        | \$35,829,452.80        | 79%         | 5        | \$1,028,764.42        | NA | 2        |
| <b>Total</b> |                    | <b>228</b> | <b>\$45,355,075.59</b> | <b>100%</b> | <b>5</b> | <b>\$1,028,764.42</b> |    | <b>2</b> |
| 31413VS73    | GMAC MORTGAGE, LLC | 56         | \$9,170,739.79         | 18.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 247        | \$40,320,534.25        | 81.47%      | 6        | \$1,144,706.96        | NA | 3        |
| <b>Total</b> |                    | <b>303</b> | <b>\$49,491,274.04</b> | <b>100%</b> | <b>6</b> | <b>\$1,144,706.96</b> |    | <b>3</b> |
| 31413VS81    | GMAC MORTGAGE, LLC | 93         | \$10,033,345.12        | 22.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 246        | \$33,764,142.53        | 77.09%      | 6        | \$808,183.72          | NA | 0        |
| <b>Total</b> |                    | <b>339</b> | <b>\$43,797,487.65</b> | <b>100%</b> | <b>6</b> | <b>\$808,183.72</b>   |    | <b>0</b> |
| 31413VS99    | GMAC MORTGAGE, LLC | 7          | \$574,793.38           | 27.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 9          | \$1,487,505.69         | 72.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,062,299.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSR9    | GMAC MORTGAGE, LLC | 55         | \$17,795,055.52        | 83.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$3,421,150.82         | 16.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$21,216,206.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VSS7    | GMAC MORTGAGE, LLC | 27         | \$6,470,824.99         | 42.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 35         | \$8,604,155.00         | 57.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$15,074,979.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VST5    | GMAC MORTGAGE,     | 7          | \$1,418,000.00         | 25.74%      | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 18         | \$4,091,933.42         | 74.26%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,509,933.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VSU2    | Unavailable        | 5          | \$1,292,030.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,292,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VSV0    | GMAC MORTGAGE, LLC | 97         | \$19,485,083.06        | 39.27%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 144        | \$30,136,154.68        | 60.73%      | 2        | \$437,271.61        | NA | 0        |  |
| <b>Total</b> |                    | <b>241</b> | <b>\$49,621,237.74</b> | <b>100%</b> | <b>2</b> | <b>\$437,271.61</b> |    | <b>0</b> |  |
| 31413VSW8    | GMAC MORTGAGE, LLC | 2          | \$346,386.40           | 10.6%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 13         | \$2,922,355.37         | 89.4%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,268,741.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VSX6    | GMAC MORTGAGE, LLC | 8          | \$1,627,917.26         | 15.45%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 51         | \$8,906,012.25         | 84.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>59</b>  | <b>\$10,533,929.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VSY4    | GMAC MORTGAGE, LLC | 2          | \$214,850.00           | 2.07%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 71         | \$10,178,963.76        | 97.93%      | 1        | \$168,283.60        | NA | 0        |  |
| <b>Total</b> |                    | <b>73</b>  | <b>\$10,393,813.76</b> | <b>100%</b> | <b>1</b> | <b>\$168,283.60</b> |    | <b>0</b> |  |
| 31413VSZ1    | Unavailable        | 27         | \$2,291,189.71         | 100%        | 2        | \$207,240.04        | NA | 0        |  |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,291,189.71</b>  | <b>100%</b> | <b>2</b> | <b>\$207,240.04</b> |    | <b>0</b> |  |
| 31413VT23    | GMAC MORTGAGE, LLC | 7          | \$835,702.77           | 41.76%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 9          | \$1,165,635.06         | 58.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,001,337.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VT31    | GMAC MORTGAGE, LLC | 4          | \$668,105.66           | 38.08%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 7          | \$1,086,315.99         | 61.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,754,421.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VT49    | GMAC MORTGAGE, LLC | 8          | \$1,681,322.14         | 18.98%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 26         | \$7,178,995.79         | 81.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,860,317.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413VT56    |                    | 11         | \$1,662,302.01         | 44.5%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 24         | \$2,073,029.92         | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,735,331.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VT64    |  | GMAC MORTGAGE, LLC | 52         | \$13,883,290.21        | 28.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 125        | \$35,622,002.86        | 71.96%      | 2        | \$570,978.91        | NA | 1        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$49,505,293.07</b> | <b>100%</b> | <b>2</b> | <b>\$570,978.91</b> |    | <b>1</b> |
| 31413VT72    |  | GMAC MORTGAGE, LLC | 61         | \$15,256,875.93        | 30.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 132        | \$33,996,154.29        | 69.02%      | 1        | \$221,903.67        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,253,030.22</b> | <b>100%</b> | <b>1</b> | <b>\$221,903.67</b> |    | <b>0</b> |
| 31413VT80    |  | GMAC MORTGAGE, LLC | 52         | \$13,422,983.38        | 27.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 135        | \$35,950,369.30        | 72.81%      | 3        | \$883,877.41        | NA | 0        |
| <b>Total</b> |  |                    | <b>187</b> | <b>\$49,373,352.68</b> | <b>100%</b> | <b>3</b> | <b>\$883,877.41</b> |    | <b>0</b> |
| 31413VT98    |  | GMAC MORTGAGE, LLC | 57         | \$15,084,127.02        | 30.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 118        | \$34,713,865.66        | 69.71%      | 2        | \$628,660.61        | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$49,797,992.68</b> | <b>100%</b> | <b>2</b> | <b>\$628,660.61</b> |    | <b>0</b> |
| 31413VTA5    |  | GMAC MORTGAGE, LLC | 77         | \$9,063,457.19         | 52.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 68         | \$8,117,680.92         | 47.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$17,181,138.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTB3    |  | GMAC MORTGAGE, LLC | 32         | \$4,990,538.22         | 34.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56         | \$9,484,239.85         | 65.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$14,474,778.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTC1    |  | GMAC MORTGAGE, LLC | 32         | \$2,193,969.93         | 42.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$2,913,429.28         | 57.04%      | 1        | \$41,779.77         | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$5,107,399.21</b>  | <b>100%</b> | <b>1</b> | <b>\$41,779.77</b>  |    | <b>0</b> |
| 31413VTD9    |  | GMAC MORTGAGE, LLC | 9          | \$2,369,605.69         | 91.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1          | \$222,744.89           | 8.59%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,592,350.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTE7    |  | GMAC MORTGAGE,     | 19         | \$4,642,504.51         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,642,504.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTF4    |  | GMAC MORTGAGE, LLC | 9          | \$821,692.28           | 72.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$313,898.31           | 27.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,135,590.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTG2    |  | GMAC MORTGAGE, LLC | 6          | \$409,066.61           | 11.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$3,145,925.27         | 88.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,554,991.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTH0    |  | GMAC MORTGAGE, LLC | 33         | \$3,298,439.92         | 32.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 69         | \$6,901,157.32         | 67.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$10,199,597.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTJ6    |  | GMAC MORTGAGE, LLC | 81         | \$10,735,079.80        | 37.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 138        | \$18,209,376.53        | 62.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>219</b> | <b>\$28,944,456.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTK3    |  | GMAC MORTGAGE, LLC | 55         | \$15,123,288.99        | 31%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 120        | \$33,664,918.46        | 69%         | 3        | \$791,275.58        | NA | 1        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$48,788,207.45</b> | <b>100%</b> | <b>3</b> | <b>\$791,275.58</b> |    | <b>1</b> |
| 31413VTL1    |  | GMAC MORTGAGE, LLC | 67         | \$4,515,804.59         | 33.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 131        | \$9,041,488.62         | 66.69%      | 2        | \$166,109.96        | NA | 1        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$13,557,293.21</b> | <b>100%</b> | <b>2</b> | <b>\$166,109.96</b> |    | <b>1</b> |
| 31413VTM9    |  | GMAC MORTGAGE, LLC | 98         | \$9,781,463.18         | 41.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 137        | \$13,592,282.66        | 58.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>235</b> | <b>\$23,373,745.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTN7    |  | GMAC MORTGAGE, LLC | 137        | \$17,812,084.33        | 40.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 198        | \$25,935,771.16        | 59.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>335</b> | <b>\$43,747,855.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTP2    |  | GMAC MORTGAGE, LLC | 39         | \$10,899,749.31        | 72.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 15         | \$4,213,661.79         | 27.88%      | 0        | \$0.00              | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$15,113,411.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTQ0    |  | GMAC MORTGAGE, LLC | 62         | \$15,678,487.89        | 31.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 126        | \$34,261,169.69        | 68.61%      | 1        | \$221,069.56        | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,939,657.58</b> | <b>100%</b> | <b>1</b> | <b>\$221,069.56</b> |    | <b>0</b> |
| 31413VTR8    |  | GMAC MORTGAGE, LLC | 79         | \$4,995,116.11         | 57.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 56         | \$3,660,889.62         | 42.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>135</b> | <b>\$8,656,005.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTS6    |  | GMAC MORTGAGE, LLC | 67         | \$6,518,269.16         | 56.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 51         | \$5,056,818.34         | 43.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$11,575,087.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTT4    |  | GMAC MORTGAGE, LLC | 64         | \$8,354,143.07         | 41.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 90         | \$11,685,785.68        | 58.31%      | 1        | \$147,235.01        | NA | 1        |
| <b>Total</b> |  |                    | <b>154</b> | <b>\$20,039,928.75</b> | <b>100%</b> | <b>1</b> | <b>\$147,235.01</b> |    | <b>1</b> |
| 31413VTU1    |  | GMAC MORTGAGE, LLC | 10         | \$2,287,718.68         | 69.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$998,706.99           | 30.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,286,425.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTV9    |  | GMAC MORTGAGE, LLC | 33         | \$5,368,466.91         | 41.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$7,492,372.31         | 58.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$12,860,839.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTW7    |  | GMAC MORTGAGE, LLC | 57         | \$14,815,607.85        | 29.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 122        | \$34,741,281.42        | 70.1%       | 1        | \$411,933.98        | NA | 1        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$49,556,889.27</b> | <b>100%</b> | <b>1</b> | <b>\$411,933.98</b> |    | <b>1</b> |
| 31413VTX5    |  | GMAC MORTGAGE, LLC | 90         | \$12,821,133.34        | 44.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 87         | \$15,792,919.03        | 55.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$28,614,052.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VTY3    |  | GMAC MORTGAGE, LLC | 95         | \$23,883,237.14        | 47.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 108        | \$26,103,020.20        | 52.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,986,257.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VTZ0    | GMAC MORTGAGE, LLC                   | 74         | \$18,939,587.00        | 38.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 116        | \$30,835,557.67        | 61.95%      | 1        | \$235,636.80        | NA | 0        |
| <b>Total</b> |                                      | <b>190</b> | <b>\$49,775,144.67</b> | <b>100%</b> | <b>1</b> | <b>\$235,636.80</b> |    | <b>0</b> |
| 31413VU21    | GREYSTONE SERVICING 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> |
| 31413VUA3    | GMAC MORTGAGE, LLC                   | 64         | \$8,309,490.16         | 42.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 84         | \$11,061,050.99        | 57.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$19,370,541.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUB1    | GMAC MORTGAGE, LLC                   | 58         | \$14,249,003.63        | 30.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 127        | \$33,088,501.06        | 69.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$47,337,504.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUC9    | GMAC MORTGAGE, LLC                   | 65         | \$18,790,202.15        | 38.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 112        | \$30,454,208.96        | 61.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>177</b> | <b>\$49,244,411.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUD7    | GMAC MORTGAGE, LLC                   | 70         | \$18,173,948.51        | 36.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 112        | \$31,559,296.27        | 63.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$49,733,244.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUE5    | GMAC MORTGAGE, LLC                   | 67         | \$15,359,279.37        | 31.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 126        | \$33,980,559.15        | 68.87%      | 1        | \$245,442.47        | NA | 0        |
| <b>Total</b> |                                      | <b>193</b> | <b>\$49,339,838.52</b> | <b>100%</b> | <b>1</b> | <b>\$245,442.47</b> |    | <b>0</b> |
| 31413VUF2    | GMAC MORTGAGE, LLC                   | 49         | \$6,831,687.15         | 22.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 120        | \$22,895,293.58        | 77.02%      | 1        | \$366,870.97        | NA | 1        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$29,726,980.73</b> | <b>100%</b> | <b>1</b> | <b>\$366,870.97</b> |    | <b>1</b> |
| 31413VUG0    | GMAC MORTGAGE, LLC                   | 55         | \$15,633,781.94        | 31.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 120        | \$33,878,657.92        | 68.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$49,512,439.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VUH8    | GMAC MORTGAGE, LLC | 75         | \$17,895,317.78        | 36.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$31,742,803.38        | 63.95%      | 2        | \$535,070.93        | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,638,121.16</b> | <b>100%</b> | <b>2</b> | <b>\$535,070.93</b> |    | <b>0</b> |
| 31413VUJ4    | GMAC MORTGAGE, LLC | 16         | \$4,357,280.00         | 50.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,340,846.74         | 49.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,698,126.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUK1    | GMAC MORTGAGE, LLC | 59         | \$15,146,692.27        | 30.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$33,937,570.20        | 69.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,084,262.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUL9    | GMAC MORTGAGE, LLC | 64         | \$17,014,525.10        | 38.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 102        | \$27,313,478.95        | 61.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$44,328,004.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUM7    | GMAC MORTGAGE, LLC | 36         | \$9,041,695.45         | 30.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$20,829,567.24        | 69.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>119</b> | <b>\$29,871,262.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUN5    | GMAC MORTGAGE, LLC | 75         | \$18,483,777.65        | 37.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$30,653,641.87        | 62.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,137,419.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUP0    | GMAC MORTGAGE, LLC | 60         | \$15,085,441.00        | 33.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$30,149,807.58        | 66.65%      | 1        | \$254,385.58        | NA | 0        |
| <b>Total</b> |                    | <b>177</b> | <b>\$45,235,248.58</b> | <b>100%</b> | <b>1</b> | <b>\$254,385.58</b> |    | <b>0</b> |
| 31413VUQ8    | GMAC MORTGAGE, LLC | 7          | \$1,879,899.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,879,899.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUR6    | GMAC MORTGAGE, LLC | 26         | \$5,017,392.08         | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$17,460,533.95        | 77.68%      | 1        | \$146,841.01        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$22,477,926.03</b> | <b>100%</b> | <b>1</b> | <b>\$146,841.01</b> |    | <b>0</b> |
| 31413VUS4    | GMAC MORTGAGE, LLC | 1          | \$103,924.72           | 6.87%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 9          | \$1,407,916.09         | 93.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,511,840.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUT2    |  | GMAC MORTGAGE, LLC                   | 56         | \$11,107,759.35        | 24.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 145        | \$33,726,841.99        | 75.23%      | 1        | \$404,474.73        | NA | 1        |
| <b>Total</b> |  |                                      | <b>201</b> | <b>\$44,834,601.34</b> | <b>100%</b> | <b>1</b> | <b>\$404,474.73</b> |    | <b>1</b> |
| 31413VUU9    |  | GMAC MORTGAGE, LLC                   | 11         | \$3,117,539.13         | 50.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 14         | \$3,053,987.84         | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,171,526.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUV7    |  | GMAC MORTGAGE, LLC                   | 40         | \$9,041,856.34         | 21%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 140        | \$34,007,761.72        | 79%         | 2        | \$636,547.00        | NA | 1        |
| <b>Total</b> |  |                                      | <b>180</b> | <b>\$43,049,618.06</b> | <b>100%</b> | <b>2</b> | <b>\$636,547.00</b> |    | <b>1</b> |
| 31413VUW5    |  | Unavailable                          | 2          | \$584,400.00           | 100%        | 1        | \$316,688.10        | NA | 0        |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$584,400.00</b>    | <b>100%</b> | <b>1</b> | <b>\$316,688.10</b> |    | <b>0</b> |
| 31413VUX3    |  | GMAC MORTGAGE, LLC                   | 1          | \$370,000.00           | 26.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3          | \$1,019,000.00         | 73.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>   | <b>\$1,389,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VUY1    |  | GMAC MORTGAGE, LLC                   | 15         | \$3,128,958.35         | 21.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 37         | \$11,234,506.85        | 78.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$14,363,465.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VVE4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$2,950,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VVR5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1          | \$500,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$500,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VWN3    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$4,800,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$4,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VWP8    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1          | \$909,000.00           | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>1</b>   | <b>\$909,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VWR4    |  | ARBOR COMMERCIAL FUNDING LLC              | 1          | \$2,420,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413VXM4    |  | ENTERPRISE MORTGAGE INVESTMENTS INC.      | 1          | \$1,041,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$1,041,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413X3H4    |  | GMAC MORTGAGE, LLC                        | 41         | \$6,574,436.27         | 21.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 138        | \$23,368,564.51        | 78.04%      | 4        | \$1,031,510.47        | NA | 3        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$29,943,000.78</b> | <b>100%</b> | <b>4</b> | <b>\$1,031,510.47</b> |    | <b>3</b> |
| 31413X3J0    |  | GMAC MORTGAGE, LLC                        | 77         | \$20,007,975.70        | 45.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 89         | \$23,555,854.86        | 54.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$43,563,830.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413X3K7    |  | GMAC MORTGAGE, LLC                        | 52         | \$11,508,353.72        | 28.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 115        | \$29,427,044.33        | 71.89%      | 1        | \$205,230.67          | NA | 0        |
| <b>Total</b> |  |   | <b>167</b> | <b>\$40,935,398.05</b> | <b>100%</b> | <b>1</b> | <b>\$205,230.67</b>   |    | <b>0</b> |
| 31413X3N1    |  | GMAC MORTGAGE, LLC                        | 44         | \$10,956,802.66        | 45.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 48         | \$12,970,627.34        | 54.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$23,927,430.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413X3S0    |  | GMAC MORTGAGE, LLC                        | 31         | \$8,217,536.46         | 43.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 40         | \$10,568,466.94        | 56.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$18,786,003.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YAA9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$254,600.00           | 13.62%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 10         | \$1,615,200.93         | 86.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,869,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YAB7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$936,470.00           | 62.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                               | 4          | \$554,744.49           | 37.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,491,214.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413YAC5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$594,160.00           | 55.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$470,900.00           | 44.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,065,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAE1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$446,400.00           | 38.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 4          | \$714,911.08           | 61.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,161,311.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAF8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$878,341.42           | 43.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7          | \$1,156,926.38         | 56.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,035,267.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YAG6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 62         | \$4,224,202.53         | 56.86%      | 2        | \$134,299.77        | NA | 0        |
|              | Unavailable                               | 46         | \$3,204,453.04         | 43.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$7,428,655.57</b>  | <b>100%</b> | <b>2</b> | <b>\$134,299.77</b> |    | <b>0</b> |
| 31413YAH4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 85         | \$8,294,317.21         | 63.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 48         | \$4,803,171.92         | 36.67%      | 1        | \$120,269.05        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$13,097,489.13</b> | <b>100%</b> | <b>1</b> | <b>\$120,269.05</b> |    | <b>0</b> |
| 31413YAJ0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 149        | \$19,312,924.80        | 65.7%       | 2        | \$216,556.44        | NA | 1        |
|              | Unavailable                               | 77         | \$10,084,320.41        | 34.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,397,245.21</b> | <b>100%</b> | <b>2</b> | <b>\$216,556.44</b> |    | <b>1</b> |
| 31413YAK7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 23         | \$1,418,612.79         | 44.83%      | 1        | \$66,583.16         | NA | 0        |
|              | Unavailable                               | 27         | \$1,745,785.36         | 55.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,164,398.15</b>  | <b>100%</b> | <b>1</b> | <b>\$66,583.16</b>  |    | <b>0</b> |
| 31413YAL5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$964,179.97           | 31.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 21         | \$2,061,078.88         | 68.13%      | 1        | \$93,343.97         | NA | 0        |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,025,258.85</b> | <b>100%</b> | <b>1</b> | <b>\$93,343.97</b>  |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YAM3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 28        | \$3,739,103.81        | 38.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 45        | \$5,940,245.30        | 61.37%      | 1        | \$140,130.22        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b> | <b>\$9,679,349.11</b> | <b>100%</b> | <b>1</b> | <b>\$140,130.22</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YAN1    |  | Unavailable                               | 11        | \$1,750,211.72        | 100%        | 1        | \$209,223.88        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,750,211.72</b> | <b>100%</b> | <b>1</b> | <b>\$209,223.88</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YAP6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19        | \$959,882.70          | 22.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 56        | \$3,272,426.00        | 77.32%      | 1        | \$47,525.96         | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$4,232,308.70</b> | <b>100%</b> | <b>1</b> | <b>\$47,525.96</b>  |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YAQ4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$571,750.00          | 23.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 19        | \$1,846,055.36        | 76.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$2,417,805.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YAR2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$1,284,426.03        | 41.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14        | \$1,777,153.99        | 58.05%      | 2        | \$276,644.78        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,061,580.02</b> | <b>100%</b> | <b>2</b> | <b>\$276,644.78</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YB26    |  | U.S. BANK N.A.                            | 7         | \$692,184.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$692,184.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YE23    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 12        | \$1,791,620.15        | 29.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 30        | \$4,248,585.62        | 70.34%      | 1        | \$575,821.59        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,040,205.77</b> | <b>100%</b> | <b>1</b> | <b>\$575,821.59</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YE31    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 4         | \$1,045,296.51        | 35.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,930,561.83        | 64.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,975,858.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |
| 31413YE49    |  | LEHMAN BROTHERS HOLDINGS, INC.            | 4         | \$809,574.97          | 57.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$588,791.75          | 42.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,398,366.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |           |                       |             |          |                     |    |          |

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|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413YE56    | LEHMAN BROTHERS HOLDINGS, INC. | 15        | \$2,223,143.69        | 49.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11        | \$2,306,331.90        | 50.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$4,529,475.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YE64    | LEHMAN BROTHERS HOLDINGS, INC. | 3         | \$428,199.58          | 29.49%      | 1        | \$255,451.81        | NA | 0        |
|              | Unavailable                    | 7         | \$1,024,001.77        | 70.51%      | 1        | \$179,443.96        | NA | 0        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,452,201.35</b> | <b>100%</b> | <b>2</b> | <b>\$434,895.77</b> |    | <b>0</b> |
| 31413YE72    | LEHMAN BROTHERS HOLDINGS, INC. | 4         | \$803,850.00          | 20.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13        | \$3,070,042.00        | 79.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,873,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YE98    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$545,434.02          | 55.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$445,748.82          | 44.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$991,182.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEP2    | Unavailable                    | 18        | \$2,975,698.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,975,698.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEQ0    | Unavailable                    | 24        | \$4,547,100.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$4,547,100.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YER8    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$370,000.00          | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 30        | \$6,713,707.29        | 94.78%      | 2        | \$312,950.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$7,083,707.29</b> | <b>100%</b> | <b>2</b> | <b>\$312,950.00</b> |    | <b>0</b> |
| 31413YES6    | Unavailable                    | 43        | \$9,718,805.09        | 100%        | 2        | \$375,208.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$9,718,805.09</b> | <b>100%</b> | <b>2</b> | <b>\$375,208.00</b> |    | <b>0</b> |
| 31413YET4    | Unavailable                    | 8         | \$2,109,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,109,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEU1    | Unavailable                    | 7         | \$1,871,599.42        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,871,599.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEV9    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$657,192.86          | 39.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7         | \$996,934.60          | 60.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,654,127.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEW7    |                                | 18        | \$3,998,940.96        | 30.56%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 41        | \$9,086,876.25         | 69.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$13,085,817.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YEX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19        | \$3,431,216.71         | 31.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 34        | \$7,507,500.88         | 68.63%      | 1        | \$196,573.31        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$10,938,717.59</b> | <b>100%</b> | <b>1</b> | <b>\$196,573.31</b> |    | <b>0</b> |
| 31413YFY3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 9         | \$1,276,867.82         | 22.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 27        | \$4,477,359.17         | 77.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$5,754,226.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFZ0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 6         | \$638,495.03           | 32.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,312,805.28         | 67.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,951,300.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFB2    |  | Unavailable                    | 3         | \$863,997.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$863,997.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFC0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$457,895.87           | 31.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$978,703.35           | 68.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,436,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFD8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$609,279.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$609,279.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFE6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 11        | \$3,511,946.51         | 55.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,766,800.00         | 44.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,278,746.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFF3    |  | Unavailable                    | 5         | \$2,135,885.24         | 100%        | 1        | \$448,000.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$2,135,885.24</b>  | <b>100%</b> | <b>1</b> | <b>\$448,000.00</b> |    | <b>0</b> |
| 31413YFG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 4         | \$781,268.82           | 54.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$655,000.59           | 45.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,436,269.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFH9    |  |                                | 1         | \$299,178.11           | 40.45%      | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 2          | \$440,537.39           | 59.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$739,715.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YFJ5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$1,004,866.05         | 7.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 63         | \$12,610,478.07        | 92.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$13,615,344.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YFK2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$262,531.10           | 2.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 61         | \$11,818,364.26        | 97.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$12,080,895.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YFL0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1          | \$85,947.90            | 0.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 114        | \$19,539,456.65        | 99.56%      | 4        | \$679,250.24        | NA | 0        |
| <b>Total</b> |  |                                | <b>115</b> | <b>\$19,625,404.55</b> | <b>100%</b> | <b>4</b> | <b>\$679,250.24</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YFM8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 2          | \$386,895.02           | 19.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,583,888.24         | 80.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,970,783.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YJ51    |  | INDYMAC BANK, FSB              | 4          | \$1,287,499.14         | 72.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$493,624.84           | 27.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,781,123.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YJ69    |  | INDYMAC BANK, FSB              | 19         | \$4,971,426.59         | 44.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 31         | \$6,099,688.31         | 55.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$11,071,114.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YJ77    |  | INDYMAC BANK, FSB              | 35         | \$7,327,033.12         | 36.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 65         | \$12,729,917.59        | 63.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>100</b> | <b>\$20,056,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YJ85    |  | INDYMAC BANK, FSB              | 23         | \$4,792,162.41         | 35.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 58         | \$8,847,462.34         | 64.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$13,639,624.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YJ93    |  | INDYMAC BANK, FSB              | 4          | \$623,389.08           | 25.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 13         | \$1,869,123.07         | 74.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,492,512.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |            |                        |             |          |                     |    |          |
| 31413YK26    |  | INDYMAC BANK, FSB              | 3          | \$142,657.67           | 6.31%       | 0        | \$0.00              | NA | 0        |



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|              |                   |              |                         |             |          |               |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 32           | \$2,116,529.63          | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>    | <b>\$2,259,187.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKA8    | INDYMAC BANK, FSB | 2            | \$141,341.12            | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16           | \$1,334,116.37          | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>    | <b>\$1,475,457.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKC4    | INDYMAC BANK, FSB | 9            | \$2,433,868.33          | 30.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20           | \$5,423,124.40          | 69.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>    | <b>\$7,856,992.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKD2    | INDYMAC BANK, FSB | 205          | \$57,612,103.28         | 26.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 574          | \$156,810,668.50        | 73.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>779</b>   | <b>\$214,422,771.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKE0    | INDYMAC BANK, FSB | 405          | \$104,316,033.69        | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1,291        | \$334,465,428.79        | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>1,696</b> | <b>\$438,781,462.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKF7    | INDYMAC BANK, FSB | 82           | \$20,764,502.57         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 690          | \$181,467,738.26        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>772</b>   | <b>\$202,232,240.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKG5    | INDYMAC BANK, FSB | 11           | \$2,724,670.37          | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 76           | \$19,061,469.39         | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>87</b>    | <b>\$21,786,139.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKH3    | INDYMAC BANK, FSB | 12           | \$2,038,806.51          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 330          | \$67,579,565.31         | 97.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>342</b>   | <b>\$69,618,371.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKJ9    | INDYMAC BANK, FSB | 1            | \$207,883.39            | 6.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18           | \$2,981,824.34          | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>    | <b>\$3,189,707.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKL4    | INDYMAC BANK, FSB | 1            | \$320,772.38            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14           | \$3,277,702.56          | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>    | <b>\$3,598,474.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKM2    | INDYMAC BANK, FSB | 1            | \$281,920.07            | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6            | \$1,186,133.98          | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>     | <b>\$1,468,054.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YKQ3    | INDYMAC BANK, FSB | 19           | \$2,485,863.23          | 10.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 162          | \$21,322,768.21         | 89.56%      | 0        | \$0.00        | NA | 0        |

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|              |                       |  |            |                        |             |           |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>181</b> | <b>\$23,808,631.44</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKR1    | INDYMAC BANK, FSB     |  | 4          | \$482,098.06           | 8.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 41         | \$5,289,782.49         | 91.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$5,771,880.55</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKS9    | INDYMAC BANK, FSB     |  | 6          | \$2,123,800.00         | 21.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 30         | \$7,816,504.27         | 78.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$9,940,304.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKT7    | INDYMAC BANK, FSB     |  | 57         | \$17,853,277.94        | 23.42%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 220        | \$58,384,178.94        | 76.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>277</b> | <b>\$76,237,456.88</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKU4    | INDYMAC BANK, FSB     |  | 12         | \$3,614,035.00         | 10.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 124        | \$32,171,359.34        | 89.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>136</b> | <b>\$35,785,394.34</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKV2    | INDYMAC BANK, FSB     |  | 1          | \$379,900.00           | 4.84%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 31         | \$7,473,897.63         | 95.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>32</b>  | <b>\$7,853,797.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKW0    | Unavailable           |  | 18         | \$4,543,774.42         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,543,774.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKY6    | INDYMAC BANK, FSB     |  | 8          | \$540,166.42           | 15.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 43         | \$2,934,034.94         | 84.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>51</b>  | <b>\$3,474,201.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YKZ3    | INDYMAC BANK, FSB     |  | 9          | \$560,293.25           | 9.96%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 76         | \$5,066,871.91         | 90.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>85</b>  | <b>\$5,627,165.16</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413YP21    | COUNTRYWIDE BANK, FSB |  | 292        | \$37,943,814.22        | 42.54%      | 5         | \$621,596.68          | NA | 0        |
|              | Unavailable           |  | 391        | \$51,246,216.43        | 57.46%      | 5         | \$713,000.86          | NA | 0        |
| <b>Total</b> |                       |  | <b>683</b> | <b>\$89,190,030.65</b> | <b>100%</b> | <b>10</b> | <b>\$1,334,597.54</b> |    | <b>0</b> |
| 31413YQM6    | Unavailable           |  | 15         | \$1,973,853.79         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,973,853.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AA36    | Unavailable           |  | 36         | \$2,518,426.20         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$2,518,426.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AA44    | Unavailable           |  | 46         | \$4,519,686.84         | 100%        | 0         | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,519,686.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AA51    |  | Unavailable  | 89         | \$11,537,569.00        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$11,537,569.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AA69    |  | Unavailable  | 47         | \$10,527,123.88        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$10,527,123.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AA77    |  | Unavailable  | 24         | \$5,961,048.28         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,961,048.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AA85    |  | Unavailable  | 73         | \$13,691,031.51        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$13,691,031.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AA93    |  | Unavailable  | 8          | \$1,514,194.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,514,194.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414ABA9    |  | Unavailable  | 144        | \$35,293,151.24        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$35,293,151.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414ABB7    |  | Unavailable  | 8          | \$1,751,582.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,751,582.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414ABC5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$399,638.39           | 2.72%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 70         | \$14,319,513.78        | 97.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$14,719,152.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414ABD3    |  | Unavailable  | 25         | \$3,721,188.75         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,721,188.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414ABE1    |  | Unavailable  | 36         | \$5,998,773.67         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$5,998,773.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414AK27    |  | UNIVERSAL MORTGAGE CORPORATION                       | 24         | \$1,422,586.74         | 100%        | 1        | \$52,846.49        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$1,422,586.74</b>  | <b>100%</b> | <b>1</b> | <b>\$52,846.49</b> |    | <b>0</b> |
| 31414AK35    |  | UNIVERSAL MORTGAGE CORPORATION                       | 10         | \$928,303.50           | 89.58%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable  | 1          | \$108,000.00           | 10.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,036,303.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AK43    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,241,683.94         | 89.83%      | 1        | \$70,531.58         | NA | 0        |
|              | Unavailable                    | 2         | \$140,585.58           | 10.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$1,382,269.52</b>  | <b>100%</b> | <b>1</b> | <b>\$70,531.58</b>  |    | <b>0</b> |
| 31414AK50    | UNIVERSAL MORTGAGE CORPORATION | 4         | \$567,895.35           | 23.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 10        | \$1,801,300.00         | 76.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,369,195.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AK68    | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,922,076.10         | 67.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$946,300.00           | 32.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$2,868,376.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKN1    | Unavailable                    | 25        | \$4,971,569.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$4,971,569.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKP6    | Unavailable                    | 14        | \$3,015,478.00         | 100%        | 1        | \$175,272.55        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,015,478.00</b>  | <b>100%</b> | <b>1</b> | <b>\$175,272.55</b> |    | <b>0</b> |
| 31414AKQ4    | Unavailable                    | 11        | \$3,007,135.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$3,007,135.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKS0    | Unavailable                    | 24        | \$5,500,808.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,500,808.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKT8    | Unavailable                    | 49        | \$10,760,888.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b> | <b>\$10,760,888.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKU5    | Unavailable                    | 35        | \$6,556,112.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$6,556,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKW1    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$630,125.00           | 13.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 24        | \$4,018,916.96         | 86.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>31</b> | <b>\$4,649,041.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AKX9    | UNIVERSAL MORTGAGE CORPORATION | 22        | \$3,831,028.12         | 79.79%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |              |                         |             |           |                        |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | Unavailable                    | 7            | \$970,384.46            | 20.21%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b>    | <b>\$4,801,412.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414AKY7    |  | UNIVERSAL MORTGAGE CORPORATION | 21           | \$4,389,520.68          | 96.95%      | 6         | \$1,508,879.49         | NA | 2        |
|              |  | Unavailable                    | 1            | \$137,892.35            | 3.05%       | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>    | <b>\$4,527,413.03</b>   | <b>100%</b> | <b>6</b>  | <b>\$1,508,879.49</b>  |    | <b>2</b> |
| 31414AKZ4    |  | UNIVERSAL MORTGAGE CORPORATION | 13           | \$2,573,565.68          | 100%        | 2         | \$461,495.50           | NA | 1        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$2,573,565.68</b>   | <b>100%</b> | <b>2</b>  | <b>\$461,495.50</b>    |    | <b>1</b> |
| 31414AL26    |  | Unavailable                    | 13           | \$1,636,150.28          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,636,150.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414ALA8    |  | THIRD FEDERAL SAVINGS AND LOAN | 48           | \$15,003,630.23         | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>    | <b>\$15,003,630.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414ALB6    |  | THIRD FEDERAL SAVINGS AND LOAN | 41           | \$10,005,690.98         | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$10,005,690.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414AM25    |  | COUNTRYWIDE BANK, FSB          | 647          | \$157,055,191.16        | 31.36%      | 22        | \$5,964,676.24         | NA | 0        |
|              |  | Unavailable                    | 1,356        | \$343,817,433.75        | 68.64%      | 36        | \$8,932,325.42         | NA | 1        |
| <b>Total</b> |  |                                | <b>2,003</b> | <b>\$500,872,624.91</b> | <b>100%</b> | <b>58</b> | <b>\$14,897,001.66</b> |    | <b>1</b> |
| 31414AM58    |  | COUNTRYWIDE BANK, FSB          | 48           | \$12,399,564.89         | 40.53%      | 1         | \$362,074.02           | NA | 0        |
|              |  | Unavailable                    | 60           | \$18,197,605.53         | 59.47%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>108</b>   | <b>\$30,597,170.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$362,074.02</b>    |    | <b>0</b> |
| 31414AM66    |  | COUNTRYWIDE BANK, FSB          | 103          | \$17,686,742.46         | 48.67%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 83           | \$18,654,037.08         | 51.33%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b>   | <b>\$36,340,779.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414AM74    |  | COUNTRYWIDE BANK, FSB          | 225          | \$27,416,356.53         | 53.94%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable                    | 166          | \$23,414,326.71         | 46.06%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                                | <b>391</b>   | <b>\$50,830,683.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414AMD1    |  | NATIONAL CITY MORTGAGE COMPANY | 7            | \$987,226.00            | 40.4%       | 0         | \$0.00                 | NA | 0        |

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|              |  |                                |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 9            | \$1,456,365.38          | 59.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$2,443,591.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AME9    |  | NATIONAL CITY MORTGAGE COMPANY | 7            | \$798,544.03            | 46.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 8            | \$905,620.95            | 53.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,704,164.98</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AMU3    |  | COUNTRYWIDE BANK, FSB          | 184          | \$12,185,544.77         | 59.49%      | 1         | \$82,103.75           | NA | 0        |
|              |  | Unavailable                    | 120          | \$8,298,652.86          | 40.51%      | 2         | \$157,082.50          | NA | 0        |
| <b>Total</b> |  |                                | <b>304</b>   | <b>\$20,484,197.63</b>  | <b>100%</b> | <b>3</b>  | <b>\$239,186.25</b>   |    | <b>0</b> |
| 31414AMV1    |  | COUNTRYWIDE BANK, FSB          | 225          | \$22,297,247.12         | 48.32%      | 1         | \$105,374.87          | NA | 0        |
|              |  | Unavailable                    | 242          | \$23,842,992.72         | 51.68%      | 5         | \$496,690.64          | NA | 1        |
| <b>Total</b> |  |                                | <b>467</b>   | <b>\$46,140,239.84</b>  | <b>100%</b> | <b>6</b>  | <b>\$602,065.51</b>   |    | <b>1</b> |
| 31414AMW9    |  | COUNTRYWIDE BANK, FSB          | 49           | \$6,275,650.47          | 17.35%      | 1         | \$137,233.24          | NA | 0        |
|              |  | Unavailable                    | 230          | \$29,890,929.19         | 82.65%      | 12        | \$1,616,079.99        | NA | 0        |
| <b>Total</b> |  |                                | <b>279</b>   | <b>\$36,166,579.66</b>  | <b>100%</b> | <b>13</b> | <b>\$1,753,313.23</b> |    | <b>0</b> |
| 31414AMX7    |  | COUNTRYWIDE BANK, FSB          | 202          | \$11,671,037.05         | 31.88%      | 4         | \$168,230.67          | NA | 0        |
|              |  | Unavailable                    | 383          | \$24,934,882.41         | 68.12%      | 9         | \$531,372.50          | NA | 0        |
| <b>Total</b> |  |                                | <b>585</b>   | <b>\$36,605,919.46</b>  | <b>100%</b> | <b>13</b> | <b>\$699,603.17</b>   |    | <b>0</b> |
| 31414AMY5    |  | COUNTRYWIDE BANK, FSB          | 57           | \$5,533,632.43          | 19.05%      | 1         | \$100,518.88          | NA | 0        |
|              |  | Unavailable                    | 240          | \$23,513,076.93         | 80.95%      | 6         | \$543,654.44          | NA | 0        |
| <b>Total</b> |  |                                | <b>297</b>   | <b>\$29,046,709.36</b>  | <b>100%</b> | <b>7</b>  | <b>\$644,173.32</b>   |    | <b>0</b> |
| 31414AMZ2    |  | COUNTRYWIDE BANK, FSB          | 938          | \$190,241,176.69        | 46.77%      | 5         | \$956,828.61          | NA | 0        |
|              |  | Unavailable                    | 890          | \$216,527,478.19        | 53.23%      | 9         | \$2,945,114.48        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,828</b> | <b>\$406,768,654.88</b> | <b>100%</b> | <b>14</b> | <b>\$3,901,943.09</b> |    | <b>0</b> |
| 31414AN24    |  | COUNTRYWIDE BANK, FSB          | 63           | \$4,016,844.16          | 39.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 89           | \$6,142,149.38          | 60.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b>   | <b>\$10,158,993.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AN73    |  | COUNTRYWIDE BANK, FSB          | 6            | \$819,155.70            | 27.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 14           | \$2,160,153.86          | 72.51%      | 0         | \$0.00                | NA | 0        |

|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,979,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AN81    |  | Unavailable              | 11         | \$1,894,103.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,894,103.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AN99    |  | COUNTRYWIDE BANK,<br>FSB | 4          | \$575,159.76           | 22.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 13         | \$2,012,061.11         | 77.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,587,220.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ANA6    |  | COUNTRYWIDE BANK,<br>FSB | 26         | \$5,635,192.47         | 20.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 86         | \$21,830,820.20        | 79.48%      | 4        | \$908,104.05          | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$27,466,012.67</b> | <b>100%</b> | <b>4</b> | <b>\$908,104.05</b>   |    | <b>0</b> |
| 31414ANB4    |  | COUNTRYWIDE BANK,<br>FSB | 68         | \$15,139,264.22        | 53.13%      | 1        | \$292,670.65          | NA | 0        |
|              |  | Unavailable              | 52         | \$13,353,754.70        | 46.87%      | 2        | \$521,495.55          | NA | 0        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$28,493,018.92</b> | <b>100%</b> | <b>3</b> | <b>\$814,166.20</b>   |    | <b>0</b> |
| 31414ANC2    |  | COUNTRYWIDE BANK,<br>FSB | 55         | \$12,836,490.51        | 30%         | 2        | \$445,742.11          | NA | 0        |
|              |  | Unavailable              | 113        | \$29,946,710.19        | 70%         | 5        | \$1,409,462.76        | NA | 0        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$42,783,200.70</b> | <b>100%</b> | <b>7</b> | <b>\$1,855,204.87</b> |    | <b>0</b> |
| 31414AND0    |  | COUNTRYWIDE BANK,<br>FSB | 53         | \$3,884,831.55         | 61.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 36         | \$2,470,338.66         | 38.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$6,355,170.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ANE8    |  | COUNTRYWIDE BANK,<br>FSB | 78         | \$10,259,871.14        | 37.13%      | 1        | \$115,741.99          | NA | 0        |
|              |  | Unavailable              | 132        | \$17,373,906.92        | 62.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>210</b> | <b>\$27,633,778.06</b> | <b>100%</b> | <b>1</b> | <b>\$115,741.99</b>   |    | <b>0</b> |
| 31414ANF5    |  | COUNTRYWIDE BANK,<br>FSB | 102        | \$6,433,306.80         | 46.45%      | 1        | \$73,705.47           | NA | 0        |
|              |  | Unavailable              | 107        | \$7,417,633.28         | 53.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>209</b> | <b>\$13,850,940.08</b> | <b>100%</b> | <b>1</b> | <b>\$73,705.47</b>    |    | <b>0</b> |
| 31414ANG3    |  | COUNTRYWIDE BANK,<br>FSB | 84         | \$8,232,012.54         | 41.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 116        | \$11,413,871.37        | 58.1%       | 3        | \$285,671.33          | NA | 0        |
| <b>Total</b> |  |                          | <b>200</b> | <b>\$19,645,883.91</b> | <b>100%</b> | <b>3</b> | <b>\$285,671.33</b>   |    | <b>0</b> |
| 31414ANH1    |  |                          | 1,186      | \$258,404,101.78       | 39.39%      | 18       | \$4,129,598.58        | NA | 0        |

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|              |  |                          |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |              |                         |             |           |                       |    |          |
|              |  | Unavailable              | 1,576        | \$397,540,988.37        | 60.61%      | 10        | \$2,006,296.08        | NA | 0        |
| <b>Total</b> |  |                          | <b>2,762</b> | <b>\$655,945,090.15</b> | <b>100%</b> | <b>28</b> | <b>\$6,135,894.66</b> |    | <b>0</b> |
| 31414ANJ7    |  | COUNTRYWIDE BANK,<br>FSB | 213          | \$52,068,108.04         | 28.16%      | 2         | \$785,109.61          | NA | 0        |
|              |  | Unavailable              | 529          | \$132,858,818.35        | 71.84%      | 13        | \$3,287,069.19        | NA | 0        |
| <b>Total</b> |  |                          | <b>742</b>   | <b>\$184,926,926.39</b> | <b>100%</b> | <b>15</b> | <b>\$4,072,178.80</b> |    | <b>0</b> |
| 31414ANK4    |  | COUNTRYWIDE BANK,<br>FSB | 12           | \$3,101,800.00          | 11.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 99           | \$22,781,699.42         | 88.02%      | 6         | \$1,253,089.64        | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b>   | <b>\$25,883,499.42</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,253,089.64</b> |    | <b>0</b> |
| 31414ANP3    |  | COUNTRYWIDE BANK,<br>FSB | 119          | \$29,281,057.00         | 58.62%      | 7         | \$933,851.11          | NA | 0        |
|              |  | Unavailable              | 71           | \$20,673,313.00         | 41.38%      | 2         | \$435,888.46          | NA | 0        |
| <b>Total</b> |  |                          | <b>190</b>   | <b>\$49,954,370.00</b>  | <b>100%</b> | <b>9</b>  | <b>\$1,369,739.57</b> |    | <b>0</b> |
| 31414ANQ1    |  | COUNTRYWIDE BANK,<br>FSB | 79           | \$16,917,323.01         | 67.73%      | 2         | \$355,051.32          | NA | 0        |
|              |  | Unavailable              | 29           | \$8,059,259.36          | 32.27%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>108</b>   | <b>\$24,976,582.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$355,051.32</b>   |    | <b>0</b> |
| 31414ANR9    |  | COUNTRYWIDE BANK,<br>FSB | 51           | \$14,086,096.72         | 54.56%      | 7         | \$2,443,649.80        | NA | 0        |
|              |  | Unavailable              | 39           | \$11,729,663.00         | 45.44%      | 4         | \$1,062,777.48        | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>    | <b>\$25,815,759.72</b>  | <b>100%</b> | <b>11</b> | <b>\$3,506,427.28</b> |    | <b>0</b> |
| 31414ANS7    |  | COUNTRYWIDE BANK,<br>FSB | 244          | \$36,762,716.32         | 53.69%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 167          | \$31,704,270.34         | 46.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>411</b>   | <b>\$68,466,986.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ANT5    |  | COUNTRYWIDE BANK,<br>FSB | 105          | \$10,166,173.19         | 35.7%       | 1         | \$69,696.73           | NA | 0        |
|              |  | Unavailable              | 164          | \$18,313,655.70         | 64.3%       | 1         | \$245,181.64          | NA | 0        |
| <b>Total</b> |  |                          | <b>269</b>   | <b>\$28,479,828.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$314,878.37</b>   |    | <b>0</b> |
| 31414ANU2    |  | COUNTRYWIDE BANK,<br>FSB | 3            | \$564,680.00            | 14.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 13           | \$3,292,801.20          | 85.36%      | 1         | \$335,420.22          | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>    | <b>\$3,857,481.20</b>   | <b>100%</b> | <b>1</b>  | <b>\$335,420.22</b>   |    | <b>0</b> |
| 31414ANV0    |  | COUNTRYWIDE BANK,        | 57           | \$11,294,844.45         | 41.61%      | 3         | \$545,192.94          | NA | 0        |



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|              |                       |              |                         |             |           |                       |    |          |  |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |              |                         |             |           |                       |    |          |  |
|              | Unavailable           | 69           | \$15,851,425.45         | 58.39%      | 1         | \$393,490.37          | NA | 0        |  |
| <b>Total</b> |                       | <b>126</b>   | <b>\$27,146,269.90</b>  | <b>100%</b> | <b>4</b>  | <b>\$938,683.31</b>   |    | <b>0</b> |  |
| 31414ANW8    | COUNTRYWIDE BANK, FSB | 16           | \$2,081,689.55          | 23.52%      | 1         | \$140,040.67          | NA | 0        |  |
|              | Unavailable           | 52           | \$6,767,456.17          | 76.48%      | 2         | \$234,714.30          | NA | 0        |  |
| <b>Total</b> |                       | <b>68</b>    | <b>\$8,849,145.72</b>   | <b>100%</b> | <b>3</b>  | <b>\$374,754.97</b>   |    | <b>0</b> |  |
| 31414ANX6    | COUNTRYWIDE BANK, FSB | 41           | \$2,177,079.63          | 25.12%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 105          | \$6,490,550.99          | 74.88%      | 1         | \$81,391.02           | NA | 0        |  |
| <b>Total</b> |                       | <b>146</b>   | <b>\$8,667,630.62</b>   | <b>100%</b> | <b>1</b>  | <b>\$81,391.02</b>    |    | <b>0</b> |  |
| 31414ANY4    | COUNTRYWIDE BANK, FSB | 10           | \$1,013,201.14          | 19.03%      | 1         | \$94,938.65           | NA | 0        |  |
|              | Unavailable           | 45           | \$4,311,943.26          | 80.97%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>55</b>    | <b>\$5,325,144.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$94,938.65</b>    |    | <b>0</b> |  |
| 31414ANZ1    | COUNTRYWIDE BANK, FSB | 52           | \$3,618,029.74          | 53.6%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 43           | \$3,132,327.49          | 46.4%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>95</b>    | <b>\$6,750,357.23</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AP22    | COUNTRYWIDE BANK, FSB | 129          | \$16,603,117.81         | 41.3%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 149          | \$23,601,058.48         | 58.7%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>278</b>   | <b>\$40,204,176.29</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AP48    | COUNTRYWIDE BANK, FSB | 80           | \$5,467,709.00          | 62.55%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 46           | \$3,273,023.95          | 37.45%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>126</b>   | <b>\$8,740,732.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AP55    | COUNTRYWIDE BANK, FSB | 6            | \$1,894,300.00          | 29.11%      | 1         | \$263,197.85          | NA | 0        |  |
|              | Unavailable           | 20           | \$4,613,289.30          | 70.89%      | 1         | \$229,563.61          | NA | 0        |  |
| <b>Total</b> |                       | <b>26</b>    | <b>\$6,507,589.30</b>   | <b>100%</b> | <b>2</b>  | <b>\$492,761.46</b>   |    | <b>0</b> |  |
| 31414AP63    | COUNTRYWIDE BANK, FSB | 496          | \$109,725,048.73        | 38.19%      | 7         | \$1,617,158.63        | NA | 0        |  |
|              | Unavailable           | 725          | \$177,591,274.84        | 61.81%      | 8         | \$2,080,438.22        | NA | 0        |  |
| <b>Total</b> |                       | <b>1,221</b> | <b>\$287,316,323.57</b> | <b>100%</b> | <b>15</b> | <b>\$3,697,596.85</b> |    | <b>0</b> |  |
| 31414AP71    | COUNTRYWIDE BANK, FSB | 79           | \$19,109,628.56         | 23.26%      | 2         | \$775,372.64          | NA | 0        |  |

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|              |  |                       |            |                        |             |           |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 247        | \$63,039,094.62        | 76.74%      | 13        | \$3,345,101.84        | NA | 0        |
| <b>Total</b> |  |                       | <b>326</b> | <b>\$82,148,723.18</b> | <b>100%</b> | <b>15</b> | <b>\$4,120,474.48</b> |    | <b>0</b> |
| 31414AP89    |  | COUNTRYWIDE BANK, FSB | 2          | \$428,800.00           | 10.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 10         | \$3,505,061.11         | 89.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,933,861.11</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APA4    |  | COUNTRYWIDE BANK, FSB | 9          | \$990,378.82           | 41.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 10         | \$1,402,732.33         | 58.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,393,111.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APB2    |  | COUNTRYWIDE BANK, FSB | 1          | \$174,845.61           | 14.32%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$1,046,377.18         | 85.68%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,221,222.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APC0    |  | COUNTRYWIDE BANK, FSB | 6          | \$791,903.29           | 75.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 3          | \$252,232.56           | 24.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,044,135.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APD8    |  | COUNTRYWIDE BANK, FSB | 2          | \$359,670.56           | 21.77%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 7          | \$1,292,569.28         | 78.23%      | 1         | \$262,091.34          | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,652,239.84</b>  | <b>100%</b> | <b>1</b>  | <b>\$262,091.34</b>   |    | <b>0</b> |
| 31414APF3    |  | COUNTRYWIDE BANK, FSB | 5          | \$346,161.68           | 18.74%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$1,501,486.01         | 81.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,847,647.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APG1    |  | COUNTRYWIDE BANK, FSB | 8          | \$932,129.61           | 41.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 13         | \$1,320,068.45         | 58.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,252,198.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APH9    |  | COUNTRYWIDE BANK, FSB | 115        | \$14,954,623.25        | 32.32%      | 3         | \$393,722.99          | NA | 0        |
|              |  | Unavailable           | 238        | \$31,310,571.56        | 67.68%      | 4         | \$502,989.04          | NA | 1        |
| <b>Total</b> |  |                       | <b>353</b> | <b>\$46,265,194.81</b> | <b>100%</b> | <b>7</b>  | <b>\$896,712.03</b>   |    | <b>1</b> |
| 31414APJ5    |  | COUNTRYWIDE BANK, FSB | 103        | \$10,250,697.53        | 36.56%      | 1         | \$105,568.71          | NA | 0        |
|              |  | Unavailable           | 181        | \$17,783,657.09        | 63.44%      | 0         | \$0.00                | NA | 0        |

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|              |                       |              |                         |                        |             |                       |                     |          |          |
|--------------|-----------------------|--------------|-------------------------|------------------------|-------------|-----------------------|---------------------|----------|----------|
| <b>Total</b> |                       |              | <b>284</b>              | <b>\$28,034,354.62</b> | <b>100%</b> | <b>1</b>              | <b>\$105,568.71</b> |          | <b>0</b> |
| 31414APK2    | COUNTRYWIDE BANK, FSB | 18           | \$4,859,942.72          | 37.26%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 34           | \$8,184,787.35          | 62.74%                 | 2           | \$381,470.71          | NA                  | 0        |          |
| <b>Total</b> |                       | <b>52</b>    | <b>\$13,044,730.07</b>  | <b>100%</b>            | <b>2</b>    | <b>\$381,470.71</b>   |                     | <b>0</b> |          |
| 31414APL0    | COUNTRYWIDE BANK, FSB | 1,201        | \$251,944,652.64        | 36.77%                 | 15          | \$3,183,382.52        | NA                  | 1        |          |
|              | Unavailable           | 1,824        | \$433,164,350.67        | 63.23%                 | 20          | \$4,721,198.90        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>3,025</b> | <b>\$685,109,003.31</b> | <b>100%</b>            | <b>35</b>   | <b>\$7,904,581.42</b> |                     | <b>1</b> |          |
| 31414APM8    | COUNTRYWIDE BANK, FSB | 23           | \$4,696,636.98          | 14.9%                  | 2           | \$386,495.73          | NA                  | 0        |          |
|              | Unavailable           | 104          | \$26,822,478.93         | 85.1%                  | 4           | \$1,065,365.46        | NA                  | 0        |          |
| <b>Total</b> |                       | <b>127</b>   | <b>\$31,519,115.91</b>  | <b>100%</b>            | <b>6</b>    | <b>\$1,451,861.19</b> |                     | <b>0</b> |          |
| 31414APN6    | COUNTRYWIDE BANK, FSB | 27           | \$5,637,146.77          | 64.91%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 10           | \$3,046,956.85          | 35.09%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>37</b>    | <b>\$8,684,103.62</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31414APP1    | COUNTRYWIDE BANK, FSB | 23           | \$5,542,855.75          | 43.97%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 32           | \$7,063,410.27          | 56.03%                 | 2           | \$518,747.56          | NA                  | 0        |          |
| <b>Total</b> |                       | <b>55</b>    | <b>\$12,606,266.02</b>  | <b>100%</b>            | <b>2</b>    | <b>\$518,747.56</b>   |                     | <b>0</b> |          |
| 31414APQ9    | COUNTRYWIDE BANK, FSB | 139          | \$32,916,135.24         | 31.74%                 | 4           | \$877,696.03          | NA                  | 0        |          |
|              | Unavailable           | 277          | \$70,798,091.60         | 68.26%                 | 13          | \$4,059,310.80        | NA                  | 1        |          |
| <b>Total</b> |                       | <b>416</b>   | <b>\$103,714,226.84</b> | <b>100%</b>            | <b>17</b>   | <b>\$4,937,006.83</b> |                     | <b>1</b> |          |
| 31414APR7    | COUNTRYWIDE BANK, FSB | 10           | \$2,368,806.07          | 32.15%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 20           | \$4,999,735.48          | 67.85%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>30</b>    | <b>\$7,368,541.55</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31414APV8    | COUNTRYWIDE BANK, FSB | 5            | \$527,600.00            | 31.08%                 | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 9            | \$1,169,922.55          | 68.92%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>14</b>    | <b>\$1,697,522.55</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |
| 31414APW6    | COUNTRYWIDE BANK, FSB | 2            | \$129,400.00            | 8.93%                  | 0           | \$0.00                | NA                  | 0        |          |
|              | Unavailable           | 13           | \$1,318,957.81          | 91.07%                 | 0           | \$0.00                | NA                  | 0        |          |
| <b>Total</b> |                       | <b>15</b>    | <b>\$1,448,357.81</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                     | <b>0</b> |          |

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|              |                          |            |                        |             |          |                       |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414APX4    | COUNTRYWIDE BANK,<br>FSB | 4          | \$491,700.00           | 35.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 5          | \$899,670.54           | 64.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,391,370.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414APY2    | COUNTRYWIDE BANK,<br>FSB | 4          | \$333,310.46           | 30.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 7          | \$766,421.41           | 69.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,099,731.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AQ39    | COUNTRYWIDE BANK,<br>FSB | 113        | \$23,619,830.78        | 63.03%      | 3        | \$1,026,146.19        | NA | 0        |
|              | Unavailable              | 63         | \$13,854,468.64        | 36.97%      | 2        | \$511,013.68          | NA | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$37,474,299.42</b> | <b>100%</b> | <b>5</b> | <b>\$1,537,159.87</b> |    | <b>0</b> |
| 31414AQ47    | COUNTRYWIDE BANK,<br>FSB | 20         | \$1,118,579.23         | 58.69%      | 1        | \$64,298.89           | NA | 0        |
|              | Unavailable              | 14         | \$787,249.57           | 41.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$1,905,828.80</b>  | <b>100%</b> | <b>1</b> | <b>\$64,298.89</b>    |    | <b>0</b> |
| 31414AQ54    | COUNTRYWIDE BANK,<br>FSB | 122        | \$8,265,127.49         | 68.03%      | 1        | \$76,218.90           | NA | 0        |
|              | Unavailable              | 55         | \$3,884,103.99         | 31.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>177</b> | <b>\$12,149,231.48</b> | <b>100%</b> | <b>1</b> | <b>\$76,218.90</b>    |    | <b>0</b> |
| 31414AQ62    | COUNTRYWIDE BANK,<br>FSB | 106        | \$13,710,228.67        | 48.31%      | 3        | \$382,368.78          | NA | 1        |
|              | Unavailable              | 112        | \$14,667,164.72        | 51.69%      | 3        | \$351,461.89          | NA | 0        |
| <b>Total</b> |                          | <b>218</b> | <b>\$28,377,393.39</b> | <b>100%</b> | <b>6</b> | <b>\$733,830.67</b>   |    | <b>1</b> |
| 31414AQ70    | COUNTRYWIDE BANK,<br>FSB | 116        | \$7,403,502.89         | 55.6%       | 1        | \$40,673.87           | NA | 0        |
|              | Unavailable              | 88         | \$5,911,462.06         | 44.4%       | 3        | \$213,857.93          | NA | 0        |
| <b>Total</b> |                          | <b>204</b> | <b>\$13,314,964.95</b> | <b>100%</b> | <b>4</b> | <b>\$254,531.80</b>   |    | <b>0</b> |
| 31414AQ88    | COUNTRYWIDE BANK,<br>FSB | 77         | \$7,503,515.43         | 49.22%      | 1        | \$88,436.44           | NA | 0        |
|              | Unavailable              | 79         | \$7,741,157.87         | 50.78%      | 2        | \$195,109.48          | NA | 0        |
| <b>Total</b> |                          | <b>156</b> | <b>\$15,244,673.30</b> | <b>100%</b> | <b>3</b> | <b>\$283,545.92</b>   |    | <b>0</b> |
| 31414AQ96    | COUNTRYWIDE BANK,<br>FSB | 13         | \$3,389,408.47         | 34.43%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 23         | \$6,456,304.65         | 65.57%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,845,713.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AQC9    | COUNTRYWIDE BANK,<br>FSB | 5          | \$1,115,025.97         | 12.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$7,868,720.38         | 87.59%      | 2        | \$692,448.91        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$8,983,746.35</b>  | <b>100%</b> | <b>2</b> | <b>\$692,448.91</b> |    | <b>0</b> |
| 31414AQD7    | COUNTRYWIDE BANK,<br>FSB | 63         | \$3,398,260.24         | 39.9%       | 3        | \$160,054.84        | NA | 0        |
|              | Unavailable              | 89         | \$5,119,567.34         | 60.1%       | 4        | \$234,283.20        | NA | 2        |
| <b>Total</b> |                          | <b>152</b> | <b>\$8,517,827.58</b>  | <b>100%</b> | <b>7</b> | <b>\$394,338.04</b> |    | <b>2</b> |
| 31414AQE5    | COUNTRYWIDE BANK,<br>FSB | 72         | \$4,283,446.25         | 38.83%      | 1        | \$50,416.71         | NA | 0        |
|              | Unavailable              | 100        | \$6,747,917.78         | 61.17%      | 1        | \$84,397.87         | NA | 0        |
| <b>Total</b> |                          | <b>172</b> | <b>\$11,031,364.03</b> | <b>100%</b> | <b>2</b> | <b>\$134,814.58</b> |    | <b>0</b> |
| 31414AQF2    | COUNTRYWIDE BANK,<br>FSB | 10         | \$1,263,875.00         | 24.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 30         | \$3,910,812.97         | 75.58%      | 1        | \$143,690.86        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,174,687.97</b>  | <b>100%</b> | <b>1</b> | <b>\$143,690.86</b> |    | <b>0</b> |
| 31414AQG0    | COUNTRYWIDE BANK,<br>FSB | 83         | \$12,806,715.00        | 43.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 91         | \$16,725,604.71        | 56.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>174</b> | <b>\$29,532,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AQH8    | COUNTRYWIDE BANK,<br>FSB | 90         | \$11,441,338.15        | 29.75%      | 2        | \$282,988.15        | NA | 0        |
|              | Unavailable              | 207        | \$27,011,134.70        | 70.25%      | 4        | \$488,953.94        | NA | 0        |
| <b>Total</b> |                          | <b>297</b> | <b>\$38,452,472.85</b> | <b>100%</b> | <b>6</b> | <b>\$771,942.09</b> |    | <b>0</b> |
| 31414AQJ4    | COUNTRYWIDE BANK,<br>FSB | 39         | \$3,819,451.86         | 19.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 162        | \$16,092,690.59        | 80.82%      | 2        | \$186,453.61        | NA | 0        |
| <b>Total</b> |                          | <b>201</b> | <b>\$19,912,142.45</b> | <b>100%</b> | <b>2</b> | <b>\$186,453.61</b> |    | <b>0</b> |
| 31414AQK1    | COUNTRYWIDE BANK,<br>FSB | 10         | \$2,368,350.00         | 18.16%      | 2        | \$278,128.15        | NA | 1        |
|              | Unavailable              | 42         | \$10,676,212.52        | 81.84%      | 1        | \$312,580.40        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$13,044,562.52</b> | <b>100%</b> | <b>3</b> | <b>\$590,708.55</b> |    | <b>1</b> |
| 31414AQL9    | COUNTRYWIDE BANK,<br>FSB | 22         | \$4,842,023.00         | 46.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18         | \$5,479,513.03         | 53.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,321,536.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AQM7    | COUNTRYWIDE BANK,        | 23         | \$5,430,126.01         | 32.72%      | 0        | \$0.00              | NA | 0        |

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|              |                       |              |                         |             |           |                       |    |          |  |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |              |                         |             |           |                       |    |          |  |
|              | Unavailable           | 45           | \$11,166,787.65         | 67.28%      | 3         | \$698,931.85          | NA | 0        |  |
| <b>Total</b> |                       | <b>68</b>    | <b>\$16,596,913.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$698,931.85</b>   |    | <b>0</b> |  |
| 31414AQN5    | COUNTRYWIDE BANK, FSB | 50           | \$3,468,913.86          | 48.93%      | 2         | \$102,244.52          | NA | 0        |  |
|              | Unavailable           | 51           | \$3,620,965.25          | 51.07%      | 1         | \$77,633.56           | NA | 0        |  |
| <b>Total</b> |                       | <b>101</b>   | <b>\$7,089,879.11</b>   | <b>100%</b> | <b>3</b>  | <b>\$179,878.08</b>   |    | <b>0</b> |  |
| 31414AQP0    | COUNTRYWIDE BANK, FSB | 639          | \$135,750,511.94        | 30.28%      | 9         | \$2,342,652.50        | NA | 0        |  |
|              | Unavailable           | 1,325        | \$312,589,196.34        | 69.72%      | 24        | \$5,788,359.14        | NA | 0        |  |
| <b>Total</b> |                       | <b>1,964</b> | <b>\$448,339,708.28</b> | <b>100%</b> | <b>33</b> | <b>\$8,131,011.64</b> |    | <b>0</b> |  |
| 31414AQQ8    | COUNTRYWIDE BANK, FSB | 132          | \$30,631,044.59         | 19.71%      | 4         | \$801,145.43          | NA | 0        |  |
|              | Unavailable           | 506          | \$124,750,021.01        | 80.29%      | 15        | \$4,235,935.35        | NA | 0        |  |
| <b>Total</b> |                       | <b>638</b>   | <b>\$155,381,065.60</b> | <b>100%</b> | <b>19</b> | <b>\$5,037,080.78</b> |    | <b>0</b> |  |
| 31414AQU9    | COUNTRYWIDE BANK, FSB | 7            | \$1,435,500.00          | 39.98%      | 1         | \$176,882.33          | NA | 0        |  |
|              | Unavailable           | 11           | \$2,154,806.94          | 60.02%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>18</b>    | <b>\$3,590,306.94</b>   | <b>100%</b> | <b>1</b>  | <b>\$176,882.33</b>   |    | <b>0</b> |  |
| 31414AUV7    | Unavailable           | 6            | \$1,389,233.91          | 100%        | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>6</b>     | <b>\$1,389,233.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AUV5    | COUNTRYWIDE BANK, FSB | 12           | \$1,153,027.05          | 19.14%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 50           | \$4,870,511.58          | 80.86%      | 2         | \$193,674.40          | NA | 0        |  |
| <b>Total</b> |                       | <b>62</b>    | <b>\$6,023,538.63</b>   | <b>100%</b> | <b>2</b>  | <b>\$193,674.40</b>   |    | <b>0</b> |  |
| 31414AUV3    | COUNTRYWIDE BANK, FSB | 40           | \$7,790,069.35          | 21.05%      | 3         | \$664,915.34          | NA | 0        |  |
|              | Unavailable           | 116          | \$29,223,495.60         | 78.95%      | 6         | \$1,594,280.04        | NA | 0        |  |
| <b>Total</b> |                       | <b>156</b>   | <b>\$37,013,564.95</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,259,195.38</b> |    | <b>0</b> |  |
| 31414AUV1    | COUNTRYWIDE BANK, FSB | 6            | \$1,402,906.63          | 12.57%      | 1         | \$272,319.23          | NA | 0        |  |
|              | Unavailable           | 43           | \$9,760,446.47          | 87.43%      | 2         | \$442,816.46          | NA | 0        |  |
| <b>Total</b> |                       | <b>49</b>    | <b>\$11,163,353.10</b>  | <b>100%</b> | <b>3</b>  | <b>\$715,135.69</b>   |    | <b>0</b> |  |
| 31414AUV8    | COUNTRYWIDE BANK, FSB | 135          | \$18,055,494.00         | 56.4%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 102          | \$13,958,081.14         | 43.6%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>237</b>   | <b>\$32,013,575.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |

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|              |                       |              |                         |             |           |                        |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31414AR20    | COUNTRYWIDE BANK, FSB | 31           | \$7,599,514.54          | 59.5%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable           | 20           | \$5,173,752.05          | 40.5%       | 1         | \$262,933.65           | NA | 0        |
| <b>Total</b> |                       | <b>51</b>    | <b>\$12,773,266.59</b>  | <b>100%</b> | <b>1</b>  | <b>\$262,933.65</b>    |    | <b>0</b> |
| 31414AR38    | COUNTRYWIDE BANK, FSB | 37           | \$4,770,085.35          | 30.49%      | 1         | \$109,043.33           | NA | 0        |
|              | Unavailable           | 83           | \$10,875,541.87         | 69.51%      | 2         | \$267,080.94           | NA | 0        |
| <b>Total</b> |                       | <b>120</b>   | <b>\$15,645,627.22</b>  | <b>100%</b> | <b>3</b>  | <b>\$376,124.27</b>    |    | <b>0</b> |
| 31414AR46    | COUNTRYWIDE BANK, FSB | 34           | \$2,380,205.41          | 46.91%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable           | 40           | \$2,693,428.44          | 53.09%      | 1         | \$62,415.02            | NA | 0        |
| <b>Total</b> |                       | <b>74</b>    | <b>\$5,073,633.85</b>   | <b>100%</b> | <b>1</b>  | <b>\$62,415.02</b>     |    | <b>0</b> |
| 31414AR53    | COUNTRYWIDE BANK, FSB | 1            | \$346,750.00            | 6.71%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable           | 22           | \$4,817,435.14          | 93.29%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                       | <b>23</b>    | <b>\$5,164,185.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414AR79    | COUNTRYWIDE BANK, FSB | 43           | \$9,804,451.17          | 63.96%      | 1         | \$309,688.52           | NA | 0        |
|              | Unavailable           | 23           | \$5,524,476.90          | 36.04%      | 1         | \$274,614.52           | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$15,328,928.07</b>  | <b>100%</b> | <b>2</b>  | <b>\$584,303.04</b>    |    | <b>0</b> |
| 31414AR87    | COUNTRYWIDE BANK, FSB | 621          | \$138,872,708.00        | 42.23%      | 15        | \$3,821,928.27         | NA | 0        |
|              | Unavailable           | 816          | \$189,940,619.06        | 57.77%      | 11        | \$2,295,683.56         | NA | 0        |
| <b>Total</b> |                       | <b>1,437</b> | <b>\$328,813,327.06</b> | <b>100%</b> | <b>26</b> | <b>\$6,117,611.83</b>  |    | <b>0</b> |
| 31414AR95    | COUNTRYWIDE BANK, FSB | 124          | \$30,057,340.55         | 26.78%      | 6         | \$1,301,359.83         | NA | 0        |
|              | Unavailable           | 330          | \$82,168,028.93         | 73.22%      | 4         | \$963,245.31           | NA | 0        |
| <b>Total</b> |                       | <b>454</b>   | <b>\$112,225,369.48</b> | <b>100%</b> | <b>10</b> | <b>\$2,264,605.14</b>  |    | <b>0</b> |
| 31414ARA2    | COUNTRYWIDE BANK, FSB | 109          | \$18,191,824.82         | 70.91%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable           | 46           | \$7,462,637.97          | 29.09%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                       | <b>155</b>   | <b>\$25,654,462.79</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414ARB0    | COUNTRYWIDE BANK, FSB | 1,585        | \$331,290,148.19        | 50.81%      | 33        | \$7,202,977.31         | NA | 1        |
|              | Unavailable           | 1,359        | \$320,676,747.03        | 49.19%      | 23        | \$4,964,532.35         | NA | 0        |
| <b>Total</b> |                       | <b>2,944</b> | <b>\$651,966,895.22</b> | <b>100%</b> | <b>56</b> | <b>\$12,167,509.66</b> |    | <b>1</b> |

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|              |                          |            |                         |             |           |                       |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414ARC8    | COUNTRYWIDE BANK,<br>FSB | 281        | \$65,280,962.30         | 35%         | 11        | \$2,760,177.52        | NA | 0        |
|              | Unavailable              | 487        | \$121,255,240.96        | 65%         | 16        | \$4,537,369.87        | NA | 1        |
| <b>Total</b> |                          | <b>768</b> | <b>\$186,536,203.26</b> | <b>100%</b> | <b>27</b> | <b>\$7,297,547.39</b> |    | <b>1</b> |
| 31414ARD6    | COUNTRYWIDE BANK,<br>FSB | 39         | \$8,876,105.44          | 50.08%      | 3         | \$706,024.21          | NA | 0        |
|              | Unavailable              | 36         | \$8,846,858.43          | 49.92%      | 1         | \$268,873.49          | NA | 0        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$17,722,963.87</b>  | <b>100%</b> | <b>4</b>  | <b>\$974,897.70</b>   |    | <b>0</b> |
| 31414ARR5    | COUNTRYWIDE BANK,<br>FSB | 29         | \$4,237,279.00          | 39.13%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 44         | \$6,591,350.64          | 60.87%      | 1         | \$180,430.24          | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$10,828,629.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$180,430.24</b>   |    | <b>0</b> |
| 31414ARS3    | COUNTRYWIDE BANK,<br>FSB | 10         | \$2,355,025.57          | 42.08%      | 1         | \$114,729.02          | NA | 0        |
|              | Unavailable              | 14         | \$3,241,170.17          | 57.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,596,195.74</b>   | <b>100%</b> | <b>1</b>  | <b>\$114,729.02</b>   |    | <b>0</b> |
| 31414ARV6    | COUNTRYWIDE BANK,<br>FSB | 23         | \$5,975,420.58          | 66.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 11         | \$2,955,950.81          | 33.1%       | 1         | \$400,537.75          | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$8,931,371.39</b>   | <b>100%</b> | <b>1</b>  | <b>\$400,537.75</b>   |    | <b>0</b> |
| 31414ARX2    | COUNTRYWIDE BANK,<br>FSB | 5          | \$907,395.15            | 20.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 16         | \$3,489,750.92          | 79.36%      | 2         | \$627,640.43          | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$4,397,146.07</b>   | <b>100%</b> | <b>2</b>  | <b>\$627,640.43</b>   |    | <b>0</b> |
| 31414ARY0    | COUNTRYWIDE BANK,<br>FSB | 7          | \$869,151.44            | 16.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 33         | \$4,300,620.24          | 83.19%      | 3         | \$376,261.77          | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,169,771.68</b>   | <b>100%</b> | <b>3</b>  | <b>\$376,261.77</b>   |    | <b>0</b> |
| 31414AS29    | COUNTRYWIDE BANK,<br>FSB | 44         | \$4,320,636.82          | 26.21%      | 2         | \$192,108.30          | NA | 0        |
|              | Unavailable              | 125        | \$12,164,322.58         | 73.79%      | 3         | \$293,114.13          | NA | 0        |
| <b>Total</b> |                          | <b>169</b> | <b>\$16,484,959.40</b>  | <b>100%</b> | <b>5</b>  | <b>\$485,222.43</b>   |    | <b>0</b> |
| 31414AS37    | COUNTRYWIDE BANK,<br>FSB | 11         | \$2,721,425.00          | 29.91%      | 2         | \$369,744.54          | NA | 0        |
|              | Unavailable              | 25         | \$6,377,517.17          | 70.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$9,098,942.17</b>   | <b>100%</b> | <b>2</b>  | <b>\$369,744.54</b>   |    | <b>0</b> |
| 31414AS45    | COUNTRYWIDE BANK,        | 8          | \$807,277.93            | 30.29%      | 0         | \$0.00                | NA | 0        |



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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FSB                   |            |                        |             |          |                       |    |          |
|              |  | Unavailable           | 19         | \$1,857,452.77         | 69.71%      | 2        | \$196,636.25          | NA | 1        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,664,730.70</b>  | <b>100%</b> | <b>2</b> | <b>\$196,636.25</b>   |    | <b>1</b> |
| 31414AS52    |  | COUNTRYWIDE BANK, FSB | 32         | \$4,148,033.00         | 19.6%       | 1        | \$124,553.57          | NA | 0        |
|              |  | Unavailable           | 130        | \$17,014,395.60        | 80.4%       | 2        | \$237,212.99          | NA | 0        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$21,162,428.60</b> | <b>100%</b> | <b>3</b> | <b>\$361,766.56</b>   |    | <b>0</b> |
| 31414AS60    |  | COUNTRYWIDE BANK, FSB | 46         | \$2,937,421.89         | 37.21%      | 1        | \$68,502.63           | NA | 0        |
|              |  | Unavailable           | 75         | \$4,956,180.82         | 62.79%      | 1        | \$62,731.75           | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$7,893,602.71</b>  | <b>100%</b> | <b>2</b> | <b>\$131,234.38</b>   |    | <b>0</b> |
| 31414AS78    |  | COUNTRYWIDE BANK, FSB | 6          | \$776,575.00           | 28.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 15         | \$1,936,021.61         | 71.37%      | 3        | \$403,258.48          | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$2,712,596.61</b>  | <b>100%</b> | <b>3</b> | <b>\$403,258.48</b>   |    | <b>0</b> |
| 31414AS86    |  | COUNTRYWIDE BANK, FSB | 4          | \$623,000.00           | 20.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 12         | \$2,445,961.49         | 79.7%       | 1        | \$176,075.37          | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,068,961.49</b>  | <b>100%</b> | <b>1</b> | <b>\$176,075.37</b>   |    | <b>0</b> |
| 31414AS94    |  | COUNTRYWIDE BANK, FSB | 52         | \$9,449,253.45         | 46%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 52         | \$11,094,552.60        | 54%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$20,543,806.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ASA1    |  | COUNTRYWIDE BANK, FSB | 16         | \$3,274,995.00         | 25.31%      | 1        | \$210,210.45          | NA | 0        |
|              |  | Unavailable           | 39         | \$9,662,340.29         | 74.69%      | 1        | \$277,905.63          | NA | 0        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$12,937,335.29</b> | <b>100%</b> | <b>2</b> | <b>\$488,116.08</b>   |    | <b>0</b> |
| 31414ASB9    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,557,024.00         | 34.25%      | 1        | \$229,639.33          | NA | 0        |
|              |  | Unavailable           | 19         | \$4,908,512.20         | 65.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,465,536.20</b>  | <b>100%</b> | <b>1</b> | <b>\$229,639.33</b>   |    | <b>0</b> |
| 31414ASL7    |  | COUNTRYWIDE BANK, FSB | 92         | \$31,077,361.00        | 62.08%      | 3        | \$1,177,969.05        | NA | 0        |
|              |  | Unavailable           | 51         | \$18,985,565.00        | 37.92%      | 1        | \$450,775.18          | NA | 0        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$50,062,926.00</b> | <b>100%</b> | <b>4</b> | <b>\$1,628,744.23</b> |    | <b>0</b> |
| 31414ASM5    |  | COUNTRYWIDE BANK, FSB | 6          | \$617,477.39           | 36.96%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 10           | \$1,053,222.78          | 63.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$1,670,700.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ASN3    |  | COUNTRYWIDE BANK, FSB | 4            | \$547,036.62            | 42.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 5            | \$730,459.34            | 57.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,277,495.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ASP8    |  | COUNTRYWIDE BANK, FSB | 5            | \$523,837.22            | 39.1%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8            | \$815,762.85            | 60.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$1,339,600.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ASQ6    |  | COUNTRYWIDE BANK, FSB | 2            | \$210,505.08            | 17.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 5            | \$964,143.88            | 82.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,174,648.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ASU7    |  | COUNTRYWIDE BANK, FSB | 6            | \$1,278,567.70          | 51.06%      | 1         | \$315,238.12          | NA | 0        |
|              |  | Unavailable           | 4            | \$1,225,694.03          | 48.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,504,261.73</b>   | <b>100%</b> | <b>1</b>  | <b>\$315,238.12</b>   |    | <b>0</b> |
| 31414ASW3    |  | COUNTRYWIDE BANK, FSB | 20           | \$848,744.13            | 30.33%      | 1         | \$23,870.39           | NA | 0        |
|              |  | Unavailable           | 31           | \$1,949,931.30          | 69.67%      | 1         | \$52,777.95           | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>    | <b>\$2,798,675.43</b>   | <b>100%</b> | <b>2</b>  | <b>\$76,648.34</b>    |    | <b>0</b> |
| 31414ASY9    |  | COUNTRYWIDE BANK, FSB | 12           | \$1,183,637.27          | 40.97%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 18           | \$1,705,152.50          | 59.03%      | 1         | \$91,731.25           | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>    | <b>\$2,888,789.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$91,731.25</b>    |    | <b>0</b> |
| 31414ASZ6    |  | COUNTRYWIDE BANK, FSB | 89           | \$6,152,623.03          | 60.99%      | 1         | \$87,178.76           | NA | 0        |
|              |  | Unavailable           | 55           | \$3,934,592.51          | 39.01%      | 1         | \$78,209.11           | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b>   | <b>\$10,087,215.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$165,387.87</b>   |    | <b>0</b> |
| 31414AT28    |  | COUNTRYWIDE BANK, FSB | 267          | \$57,134,590.83         | 21.26%      | 6         | \$1,204,421.36        | NA | 0        |
|              |  | Unavailable           | 872          | \$211,592,620.60        | 78.74%      | 14        | \$3,285,008.74        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,139</b> | <b>\$268,727,211.43</b> | <b>100%</b> | <b>20</b> | <b>\$4,489,430.10</b> |    | <b>0</b> |
| 31414AT36    |  | COUNTRYWIDE BANK, FSB | 4            | \$812,300.00            | 9.1%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 34           | \$8,111,518.95          | 90.9%       | 2         | \$262,003.42          | NA | 0        |

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|              |                       |  |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>38</b>    | <b>\$8,923,818.95</b>   | <b>100%</b> | <b>2</b>  | <b>\$262,003.42</b>   |    | <b>0</b> |
| 31414AT69    | COUNTRYWIDE BANK, FSB |  | 1            | \$138,000.00            | 4.83%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 21           | \$2,716,720.61          | 95.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>    | <b>\$2,854,720.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AT77    | COUNTRYWIDE BANK, FSB |  | 8            | \$1,684,649.83          | 18.92%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 27           | \$7,218,443.88          | 81.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>35</b>    | <b>\$8,903,093.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AT85    | COUNTRYWIDE BANK, FSB |  | 11           | \$509,196.84            | 44.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 11           | \$640,913.45            | 55.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>22</b>    | <b>\$1,150,110.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AT93    | COUNTRYWIDE BANK, FSB |  | 2            | \$175,631.46            | 11.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 14           | \$1,356,536.34          | 88.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$1,532,167.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ATA0    | COUNTRYWIDE BANK, FSB |  | 101          | \$15,045,920.83         | 67.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 39           | \$7,164,072.41          | 32.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>140</b>   | <b>\$22,209,993.24</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ATE2    | COUNTRYWIDE BANK, FSB |  | 25           | \$5,283,106.72          | 65.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 12           | \$2,826,098.27          | 34.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>37</b>    | <b>\$8,109,204.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ATF9    | COUNTRYWIDE BANK, FSB |  | 390          | \$76,283,988.39         | 31.17%      | 6         | \$1,101,110.47        | NA | 0        |
|              | Unavailable           |  | 763          | \$168,420,127.18        | 68.83%      | 15        | \$3,071,972.71        | NA | 1        |
| <b>Total</b> |                       |  | <b>1,153</b> | <b>\$244,704,115.57</b> | <b>100%</b> | <b>21</b> | <b>\$4,173,083.18</b> |    | <b>1</b> |
| 31414ATG7    | COUNTRYWIDE BANK, FSB |  | 96           | \$20,495,794.70         | 21.39%      | 2         | \$527,270.09          | NA | 0        |
|              | Unavailable           |  | 325          | \$75,331,254.54         | 78.61%      | 14        | \$3,070,513.70        | NA | 0        |
| <b>Total</b> |                       |  | <b>421</b>   | <b>\$95,827,049.24</b>  | <b>100%</b> | <b>16</b> | <b>\$3,597,783.79</b> |    | <b>0</b> |
| 31414ATH5    | COUNTRYWIDE BANK, FSB |  | 12           | \$1,611,465.37          | 15.1%       | 1         | \$223,041.82          | NA | 0        |
|              | Unavailable           |  | 37           | \$9,062,308.95          | 84.9%       | 1         | \$390,287.40          | NA | 0        |
| <b>Total</b> |                       |  | <b>49</b>    | <b>\$10,673,774.32</b>  | <b>100%</b> | <b>2</b>  | <b>\$613,329.22</b>   |    | <b>0</b> |

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|              |                       |            |                        |             |           |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414ATL6    | COUNTRYWIDE BANK, FSB | 10         | \$2,220,716.48         | 42.93%      | 1         | \$245,329.77          | NA | 0        |
|              | Unavailable           | 12         | \$2,952,144.46         | 57.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,172,860.94</b>  | <b>100%</b> | <b>1</b>  | <b>\$245,329.77</b>   |    | <b>0</b> |
| 31414ATM4    | COUNTRYWIDE BANK, FSB | 11         | \$1,900,083.62         | 20.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 32         | \$7,285,184.77         | 79.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$9,185,268.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ATN2    | COUNTRYWIDE BANK, FSB | 1          | \$225,000.00           | 14.03%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,379,054.13         | 85.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,604,054.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414ATT9    | COUNTRYWIDE BANK, FSB | 39         | \$10,946,179.00        | 53.33%      | 2         | \$484,055.64          | NA | 0        |
|              | Unavailable           | 31         | \$9,579,319.00         | 46.67%      | 4         | \$1,060,458.25        | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$20,525,498.00</b> | <b>100%</b> | <b>6</b>  | <b>\$1,544,513.89</b> |    | <b>0</b> |
| 31414ATU6    | COUNTRYWIDE BANK, FSB | 19         | \$2,496,079.97         | 23.93%      | 1         | \$138,488.84          | NA | 0        |
|              | Unavailable           | 60         | \$7,935,583.98         | 76.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$10,431,663.95</b> | <b>100%</b> | <b>1</b>  | <b>\$138,488.84</b>   |    | <b>0</b> |
| 31414ATV4    | COUNTRYWIDE BANK, FSB | 11         | \$1,058,094.73         | 20.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 41         | \$4,026,982.01         | 79.19%      | 2         | \$186,709.41          | NA | 0        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$5,085,076.74</b>  | <b>100%</b> | <b>2</b>  | <b>\$186,709.41</b>   |    | <b>0</b> |
| 31414ATW2    | COUNTRYWIDE BANK, FSB | 13         | \$626,495.36           | 18.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 44         | \$2,743,080.76         | 81.41%      | 1         | \$78,417.69           | NA | 0        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$3,369,576.12</b>  | <b>100%</b> | <b>1</b>  | <b>\$78,417.69</b>    |    | <b>0</b> |
| 31414ATX0    | COUNTRYWIDE BANK, FSB | 38         | \$9,024,031.00         | 10.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 298        | \$75,729,849.53        | 89.35%      | 13        | \$3,599,256.14        | NA | 0        |
| <b>Total</b> |                       | <b>336</b> | <b>\$84,753,880.53</b> | <b>100%</b> | <b>13</b> | <b>\$3,599,256.14</b> |    | <b>0</b> |
| 31414ATY8    | COUNTRYWIDE BANK, FSB | 106        | \$13,339,882.91        | 56.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 72         | \$10,272,205.54        | 43.5%       | 1         | \$178,591.76          | NA | 0        |
| <b>Total</b> |                       | <b>178</b> | <b>\$23,612,088.45</b> | <b>100%</b> | <b>1</b>  | <b>\$178,591.76</b>   |    | <b>0</b> |

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|              |                          |              |                         |             |           |                       |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414ATZ5    | COUNTRYWIDE BANK,<br>FSB | 49           | \$10,285,735.74         | 32.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 89           | \$21,678,762.11         | 67.82%      | 2         | \$639,421.01          | NA | 0        |
| <b>Total</b> |                          | <b>138</b>   | <b>\$31,964,497.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$639,421.01</b>   |    | <b>0</b> |
| 31414AU26    | COUNTRYWIDE BANK,<br>FSB | 2            | \$118,363.28            | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 399          | \$54,938,589.40         | 99.79%      | 1         | \$161,855.99          | NA | 0        |
| <b>Total</b> |                          | <b>401</b>   | <b>\$55,056,952.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$161,855.99</b>   |    | <b>0</b> |
| 31414AU34    | COUNTRYWIDE BANK,<br>FSB | 3            | \$487,169.18            | 1.27%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 308          | \$37,919,515.50         | 98.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>311</b>   | <b>\$38,406,684.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AU42    | COUNTRYWIDE BANK,<br>FSB | 3            | \$427,628.67            | 1.7%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 153          | \$24,683,051.30         | 98.3%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>156</b>   | <b>\$25,110,679.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AU59    | COUNTRYWIDE BANK,<br>FSB | 5            | \$806,470.32            | 1.17%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 342          | \$68,305,623.02         | 98.83%      | 1         | \$263,789.13          | NA | 0        |
| <b>Total</b> |                          | <b>347</b>   | <b>\$69,112,093.34</b>  | <b>100%</b> | <b>1</b>  | <b>\$263,789.13</b>   |    | <b>0</b> |
| 31414AU67    | COUNTRYWIDE BANK,<br>FSB | 32           | \$7,174,870.03          | 1.44%       | 3         | \$841,894.28          | NA | 0        |
|              | Unavailable              | 2,465        | \$491,336,814.84        | 98.56%      | 14        | \$2,815,741.05        | NA | 0        |
| <b>Total</b> |                          | <b>2,497</b> | <b>\$498,511,684.87</b> | <b>100%</b> | <b>17</b> | <b>\$3,657,635.33</b> |    | <b>0</b> |
| 31414AU75    | COUNTRYWIDE BANK,<br>FSB | 6            | \$331,606.78            | 3.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 133          | \$8,462,783.26          | 96.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>139</b>   | <b>\$8,794,390.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AU83    | COUNTRYWIDE BANK,<br>FSB | 9            | \$701,418.75            | 8.63%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 97           | \$7,430,443.63          | 91.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>106</b>   | <b>\$8,131,862.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AU91    | COUNTRYWIDE BANK,<br>FSB | 2            | \$752,396.25            | 4.66%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 69           | \$15,401,124.35         | 95.34%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>71</b>    | <b>\$16,153,520.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AUA8    | COUNTRYWIDE BANK,        | 1            | \$285,000.00            | 22%         | 0         | \$0.00                | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 5          | \$1,010,563.96          | 78%         | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,295,563.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AUC4    | COUNTRYWIDE BANK, FSB | 44         | \$2,840,804.00          | 36.49%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 74         | \$4,944,993.95          | 63.51%      | 2         | \$126,951.79          | NA | 0        |  |
| <b>Total</b> |                       | <b>118</b> | <b>\$7,785,797.95</b>   | <b>100%</b> | <b>2</b>  | <b>\$126,951.79</b>   |    | <b>0</b> |  |
| 31414AUF7    | COUNTRYWIDE BANK, FSB | 1          | \$249,415.00            | 2.86%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 29         | \$8,479,758.29          | 97.14%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>30</b>  | <b>\$8,729,173.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AUG5    | COUNTRYWIDE BANK, FSB | 22         | \$4,294,828.00          | 43.27%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 27         | \$5,631,662.63          | 56.73%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>49</b>  | <b>\$9,926,490.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AUH3    | COUNTRYWIDE BANK, FSB | 229        | \$50,764,044.86         | 26.44%      | 4         | \$1,122,802.95        | NA | 0        |  |
|              | Unavailable           | 583        | \$141,243,619.38        | 73.56%      | 8         | \$2,011,310.36        | NA | 0        |  |
| <b>Total</b> |                       | <b>812</b> | <b>\$192,007,664.24</b> | <b>100%</b> | <b>12</b> | <b>\$3,134,113.31</b> |    | <b>0</b> |  |
| 31414AUJ9    | COUNTRYWIDE BANK, FSB | 105        | \$18,638,581.93         | 16.45%      | 4         | \$1,046,967.76        | NA | 0        |  |
|              | Unavailable           | 462        | \$94,645,243.95         | 83.55%      | 20        | \$4,919,217.67        | NA | 1        |  |
| <b>Total</b> |                       | <b>567</b> | <b>\$113,283,825.88</b> | <b>100%</b> | <b>24</b> | <b>\$5,966,185.43</b> |    | <b>1</b> |  |
| 31414AUK6    | COUNTRYWIDE BANK, FSB | 4          | \$865,005.00            | 8.15%       | 1         | \$202,342.03          | NA | 1        |  |
|              | Unavailable           | 41         | \$9,746,035.11          | 91.85%      | 1         | \$177,044.58          | NA | 0        |  |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,611,040.11</b>  | <b>100%</b> | <b>2</b>  | <b>\$379,386.61</b>   |    | <b>1</b> |  |
| 31414AUP5    | Unavailable           | 48         | \$14,158,974.00         | 100%        | 5         | \$1,598,002.71        | NA | 0        |  |
| <b>Total</b> |                       | <b>48</b>  | <b>\$14,158,974.00</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,598,002.71</b> |    | <b>0</b> |  |
| 31414AUQ3    | COUNTRYWIDE BANK, FSB | 100        | \$24,245,924.00         | 60.6%       | 8         | \$2,016,934.60        | NA | 0        |  |
|              | Unavailable           | 56         | \$15,764,665.08         | 39.4%       | 2         | \$665,868.85          | NA | 0        |  |
| <b>Total</b> |                       | <b>156</b> | <b>\$40,010,589.08</b>  | <b>100%</b> | <b>10</b> | <b>\$2,682,803.45</b> |    | <b>0</b> |  |
| 31414AUR1    | COUNTRYWIDE BANK, FSB | 44         | \$10,952,548.30         | 72.98%      | 2         | \$582,138.04          | NA | 0        |  |
|              | Unavailable           | 13         | \$4,056,049.00          | 27.02%      | 2         | \$442,941.58          | NA | 0        |  |
| <b>Total</b> |                       | <b>57</b>  | <b>\$15,008,597.30</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,025,079.62</b> |    | <b>0</b> |  |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AUS9    | COUNTRYWIDE BANK, FSB | 28           | \$8,091,582.36          | 70.07%      | 1         | \$418,001.99          | NA | 0        |
|              | Unavailable           | 12           | \$3,455,981.53          | 29.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>40</b>    | <b>\$11,547,563.89</b>  | <b>100%</b> | <b>1</b>  | <b>\$418,001.99</b>   |    | <b>0</b> |
| 31414AUT7    | COUNTRYWIDE BANK, FSB | 31           | \$9,322,224.35          | 86%         | 5         | \$1,657,550.38        | NA | 0        |
|              | Unavailable           | 6            | \$1,517,200.00          | 14%         | 1         | \$351,446.15          | NA | 0        |
| <b>Total</b> |                       | <b>37</b>    | <b>\$10,839,424.35</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,008,996.53</b> |    | <b>0</b> |
| 31414AUA4    | COUNTRYWIDE BANK, FSB | 28           | \$7,222,772.22          | 70.96%      | 3         | \$862,889.49          | NA | 0        |
|              | Unavailable           | 9            | \$2,956,006.60          | 29.04%      | 2         | \$755,055.00          | NA | 0        |
| <b>Total</b> |                       | <b>37</b>    | <b>\$10,178,778.82</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,617,944.49</b> |    | <b>0</b> |
| 31414AUV2    | COUNTRYWIDE BANK, FSB | 46           | \$10,048,191.64         | 85.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 6            | \$1,762,200.00          | 14.92%      | 1         | \$96,207.50           | NA | 0        |
| <b>Total</b> |                       | <b>52</b>    | <b>\$11,810,391.64</b>  | <b>100%</b> | <b>1</b>  | <b>\$96,207.50</b>    |    | <b>0</b> |
| 31414AUZ3    | COUNTRYWIDE BANK, FSB | 43           | \$9,945,979.54          | 72.4%       | 6         | \$1,533,422.78        | NA | 0        |
|              | Unavailable           | 13           | \$3,791,967.34          | 27.6%       | 2         | \$622,690.78          | NA | 0        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$13,737,946.88</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,156,113.56</b> |    | <b>0</b> |
| 31414AV25    | COUNTRYWIDE BANK, FSB | 32           | \$7,496,249.00          | 63.71%      | 2         | \$573,929.80          | NA | 0        |
|              | Unavailable           | 19           | \$4,269,351.15          | 36.29%      | 1         | \$278,465.86          | NA | 0        |
| <b>Total</b> |                       | <b>51</b>    | <b>\$11,765,600.15</b>  | <b>100%</b> | <b>3</b>  | <b>\$852,395.66</b>   |    | <b>0</b> |
| 31414AV41    | COUNTRYWIDE BANK, FSB | 31           | \$6,217,847.08          | 28.95%      | 1         | \$168,071.50          | NA | 0        |
|              | Unavailable           | 62           | \$15,262,257.33         | 71.05%      | 2         | \$467,854.28          | NA | 0        |
| <b>Total</b> |                       | <b>93</b>    | <b>\$21,480,104.41</b>  | <b>100%</b> | <b>3</b>  | <b>\$635,925.78</b>   |    | <b>0</b> |
| 31414AV58    | COUNTRYWIDE BANK, FSB | 76           | \$4,860,530.49          | 38.08%      | 1         | \$74,524.76           | NA | 0        |
|              | Unavailable           | 115          | \$7,902,707.85          | 61.92%      | 2         | \$129,501.35          | NA | 0        |
| <b>Total</b> |                       | <b>191</b>   | <b>\$12,763,238.34</b>  | <b>100%</b> | <b>3</b>  | <b>\$204,026.11</b>   |    | <b>0</b> |
| 31414AV66    | COUNTRYWIDE BANK, FSB | 604          | \$114,153,716.21        | 34.28%      | 10        | \$2,504,040.44        | NA | 0        |
|              | Unavailable           | 989          | \$218,831,948.39        | 65.72%      | 10        | \$2,205,975.38        | NA | 0        |
| <b>Total</b> |                       | <b>1,593</b> | <b>\$332,985,664.60</b> | <b>100%</b> | <b>20</b> | <b>\$4,710,015.82</b> |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AV74    | COUNTRYWIDE BANK, FSB | 220          | \$39,039,259.00         | 25.41%      | 4         | \$703,090.18          | NA | 0        |
|              | Unavailable           | 596          | \$114,571,613.52        | 74.59%      | 15        | \$3,036,179.95        | NA | 1        |
| <b>Total</b> |                       | <b>816</b>   | <b>\$153,610,872.52</b> | <b>100%</b> | <b>19</b> | <b>\$3,739,270.13</b> |    | <b>1</b> |
| 31414AV82    | COUNTRYWIDE BANK, FSB | 18           | \$3,968,646.00          | 28.29%      | 1         | \$201,430.81          | NA | 0        |
|              | Unavailable           | 44           | \$10,061,562.87         | 71.71%      | 6         | \$1,777,187.25        | NA | 0        |
| <b>Total</b> |                       | <b>62</b>    | <b>\$14,030,208.87</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,978,618.06</b> |    | <b>0</b> |
| 31414AVC3    | COUNTRYWIDE BANK, FSB | 5            | \$923,841.06            | 65.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 4            | \$489,709.00            | 34.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,413,550.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AVD1    | COUNTRYWIDE BANK, FSB | 12           | \$1,833,062.00          | 31.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 18           | \$4,026,695.00          | 68.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>30</b>    | <b>\$5,859,757.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AVH2    | COUNTRYWIDE BANK, FSB | 89           | \$14,469,104.33         | 51.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 81           | \$13,583,815.57         | 48.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>170</b>   | <b>\$28,052,919.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AVJ8    | COUNTRYWIDE BANK, FSB | 47           | \$5,244,927.25          | 33.76%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 59           | \$10,292,034.94         | 66.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>106</b>   | <b>\$15,536,962.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AVK5    | COUNTRYWIDE BANK, FSB | 77           | \$7,044,438.36          | 32.49%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 137          | \$14,638,188.20         | 67.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>214</b>   | <b>\$21,682,626.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AVL3    | COUNTRYWIDE BANK, FSB | 76           | \$4,662,262.36          | 37.41%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 116          | \$7,799,224.44          | 62.59%      | 1         | \$57,322.60           | NA | 0        |
| <b>Total</b> |                       | <b>192</b>   | <b>\$12,461,486.80</b>  | <b>100%</b> | <b>1</b>  | <b>\$57,322.60</b>    |    | <b>0</b> |
| 31414AVN9    | COUNTRYWIDE BANK, FSB | 481          | \$88,765,126.75         | 34.8%       | 4         | \$1,145,136.45        | NA | 0        |
|              | Unavailable           | 747          | \$166,271,051.47        | 65.2%       | 11        | \$2,099,714.06        | NA | 1        |
| <b>Total</b> |                       | <b>1,228</b> | <b>\$255,036,178.22</b> | <b>100%</b> | <b>15</b> | <b>\$3,244,850.51</b> |    | <b>1</b> |
| 31414AVP4    | COUNTRYWIDE BANK,     | 257          | \$43,764,332.82         | 24.1%       | 7         | \$1,193,946.71        | NA | 1        |



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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 677        | \$137,803,088.60        | 75.9%       | 22        | \$5,133,417.31        | NA | 1        |  |
| <b>Total</b> |                       | <b>934</b> | <b>\$181,567,421.42</b> | <b>100%</b> | <b>29</b> | <b>\$6,327,364.02</b> |    | <b>2</b> |  |
| 31414AVQ2    | COUNTRYWIDE BANK, FSB | 8          | \$2,103,470.00          | 18.95%      | 1         | \$309,518.74          | NA | 0        |  |
|              | Unavailable           | 42         | \$8,994,107.72          | 81.05%      | 1         | \$177,094.60          | NA | 0        |  |
| <b>Total</b> |                       | <b>50</b>  | <b>\$11,097,577.72</b>  | <b>100%</b> | <b>2</b>  | <b>\$486,613.34</b>   |    | <b>0</b> |  |
| 31414AVU3    | COUNTRYWIDE BANK, FSB | 42         | \$11,755,995.87         | 46.84%      | 1         | \$297,217.70          | NA | 0        |  |
|              | Unavailable           | 45         | \$13,339,979.99         | 53.16%      | 3         | \$1,061,089.12        | NA | 0        |  |
| <b>Total</b> |                       | <b>87</b>  | <b>\$25,095,975.86</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,358,306.82</b> |    | <b>0</b> |  |
| 31414AVV1    | COUNTRYWIDE BANK, FSB | 158        | \$35,981,886.89         | 71.96%      | 3         | \$629,103.82          | NA | 0        |  |
|              | Unavailable           | 50         | \$14,021,305.19         | 28.04%      | 2         | \$691,330.88          | NA | 0        |  |
| <b>Total</b> |                       | <b>208</b> | <b>\$50,003,192.08</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,320,434.70</b> |    | <b>0</b> |  |
| 31414AVW9    | COUNTRYWIDE BANK, FSB | 52         | \$7,287,637.00          | 56.43%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 30         | \$5,626,370.15          | 43.57%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>82</b>  | <b>\$12,914,007.15</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AVX7    | COUNTRYWIDE BANK, FSB | 49         | \$7,163,287.00          | 62.99%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 32         | \$4,207,974.78          | 37.01%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>81</b>  | <b>\$11,371,261.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414AVY5    | COUNTRYWIDE BANK, FSB | 33         | \$7,356,205.00          | 69.97%      | 2         | \$614,841.21          | NA | 0        |  |
|              | Unavailable           | 14         | \$3,156,859.49          | 30.03%      | 1         | \$196,346.59          | NA | 0        |  |
| <b>Total</b> |                       | <b>47</b>  | <b>\$10,513,064.49</b>  | <b>100%</b> | <b>3</b>  | <b>\$811,187.80</b>   |    | <b>0</b> |  |
| 31414AW24    | COUNTRYWIDE BANK, FSB | 19         | \$4,022,195.00          | 53.86%      | 1         | \$204,974.58          | NA | 0        |  |
|              | Unavailable           | 14         | \$3,445,900.00          | 46.14%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,468,095.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$204,974.58</b>   |    | <b>0</b> |  |
| 31414AW32    | COUNTRYWIDE BANK, FSB | 45         | \$2,866,008.00          | 51.33%      | 2         | \$149,895.63          | NA | 0        |  |
|              | Unavailable           | 42         | \$2,717,426.86          | 48.67%      | 2         | \$157,965.38          | NA | 0        |  |
| <b>Total</b> |                       | <b>87</b>  | <b>\$5,583,434.86</b>   | <b>100%</b> | <b>4</b>  | <b>\$307,861.01</b>   |    | <b>0</b> |  |
| 31414AW40    | COUNTRYWIDE BANK, FSB | 38         | \$4,505,118.00          | 46.22%      | 0         | \$0.00                | NA | 0        |  |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 28           | \$5,241,834.72          | 53.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$9,746,952.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AW57    |  | COUNTRYWIDE BANK, FSB | 69           | \$15,936,482.00         | 52.43%      | 2         | \$454,574.97          | NA | 0        |
|              |  | Unavailable           | 60           | \$14,461,627.84         | 47.57%      | 2         | \$672,014.73          | NA | 0        |
| <b>Total</b> |  |                       | <b>129</b>   | <b>\$30,398,109.84</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,126,589.70</b> |    | <b>0</b> |
| 31414AW65    |  | COUNTRYWIDE BANK, FSB | 434          | \$89,220,559.68         | 35.86%      | 5         | \$1,343,031.15        | NA | 0        |
|              |  | Unavailable           | 671          | \$159,602,574.78        | 64.14%      | 8         | \$1,690,150.67        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,105</b> | <b>\$248,823,134.46</b> | <b>100%</b> | <b>13</b> | <b>\$3,033,181.82</b> |    | <b>0</b> |
| 31414AW73    |  | COUNTRYWIDE BANK, FSB | 85           | \$18,422,180.00         | 21.34%      | 2         | \$603,105.72          | NA | 0        |
|              |  | Unavailable           | 305          | \$67,911,231.89         | 78.66%      | 14        | \$2,417,967.04        | NA | 0        |
| <b>Total</b> |  |                       | <b>390</b>   | <b>\$86,333,411.89</b>  | <b>100%</b> | <b>16</b> | <b>\$3,021,072.76</b> |    | <b>0</b> |
| 31414AW81    |  | COUNTRYWIDE BANK, FSB | 7            | \$1,371,910.55          | 26.4%       | 1         | \$312,237.32          | NA | 0        |
|              |  | Unavailable           | 15           | \$3,824,218.42          | 73.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,196,128.97</b>   | <b>100%</b> | <b>1</b>  | <b>\$312,237.32</b>   |    | <b>0</b> |
| 31414AWB4    |  | COUNTRYWIDE BANK, FSB | 23           | \$1,099,853.00          | 18.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 78           | \$4,799,087.08          | 81.36%      | 1         | \$68,020.86           | NA | 0        |
| <b>Total</b> |  |                       | <b>101</b>   | <b>\$5,898,940.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$68,020.86</b>    |    | <b>0</b> |
| 31414AWC2    |  | COUNTRYWIDE BANK, FSB | 8            | \$776,324.85            | 14.03%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 49           | \$4,755,711.87          | 85.97%      | 2         | \$193,456.12          | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>    | <b>\$5,532,036.72</b>   | <b>100%</b> | <b>2</b>  | <b>\$193,456.12</b>   |    | <b>0</b> |
| 31414AWD0    |  | COUNTRYWIDE BANK, FSB | 41           | \$2,538,908.00          | 47.22%      | 1         | \$82,078.33           | NA | 0        |
|              |  | Unavailable           | 42           | \$2,838,216.54          | 52.78%      | 1         | \$67,461.04           | NA | 0        |
| <b>Total</b> |  |                       | <b>83</b>    | <b>\$5,377,124.54</b>   | <b>100%</b> | <b>2</b>  | <b>\$149,539.37</b>   |    | <b>0</b> |
| 31414AWE8    |  | COUNTRYWIDE BANK, FSB | 24           | \$2,319,564.00          | 25.48%      | 1         | \$93,670.96           | NA | 0        |
|              |  | Unavailable           | 68           | \$6,783,576.25          | 74.52%      | 1         | \$107,210.82          | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b>    | <b>\$9,103,140.25</b>   | <b>100%</b> | <b>2</b>  | <b>\$200,881.78</b>   |    | <b>0</b> |
| 31414AWF5    |  | COUNTRYWIDE BANK, FSB | 37           | \$5,536,047.97          | 51.15%      | 1         | \$353,092.75          | NA | 0        |
|              |  | Unavailable           | 31           | \$5,286,107.66          | 48.85%      | 1         | \$144,741.26          | NA | 0        |

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|              |                       |  |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$10,822,155.63</b>  | <b>100%</b> | <b>2</b>  | <b>\$497,834.01</b>   |    | <b>0</b> |
| 31414AWG3    | COUNTRYWIDE BANK, FSB |  | 31           | \$3,884,683.35          | 38.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 37           | \$6,092,678.52          | 61.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>68</b>    | <b>\$9,977,361.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AWJ7    | COUNTRYWIDE BANK, FSB |  | 80           | \$17,602,946.00         | 48.98%      | 2         | \$412,117.72          | NA | 0        |
|              | Unavailable           |  | 81           | \$18,336,096.41         | 51.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>161</b>   | <b>\$35,939,042.41</b>  | <b>100%</b> | <b>2</b>  | <b>\$412,117.72</b>   |    | <b>0</b> |
| 31414AWK4    | COUNTRYWIDE BANK, FSB |  | 417          | \$77,869,004.36         | 28.1%       | 6         | \$1,518,696.63        | NA | 1        |
|              | Unavailable           |  | 918          | \$199,259,755.39        | 71.9%       | 9         | \$2,407,034.77        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,335</b> | <b>\$277,128,759.75</b> | <b>100%</b> | <b>15</b> | <b>\$3,925,731.40</b> |    | <b>1</b> |
| 31414AWL2    | COUNTRYWIDE BANK, FSB |  | 99           | \$19,335,753.87         | 18.61%      | 3         | \$313,840.45          | NA | 0        |
|              | Unavailable           |  | 403          | \$84,590,908.60         | 81.39%      | 12        | \$2,956,656.42        | NA | 0        |
| <b>Total</b> |                       |  | <b>502</b>   | <b>\$103,926,662.47</b> | <b>100%</b> | <b>15</b> | <b>\$3,270,496.87</b> |    | <b>0</b> |
| 31414AWM0    | COUNTRYWIDE BANK, FSB |  | 9            | \$1,995,600.00          | 19.06%      | 1         | \$172,740.52          | NA | 0        |
|              | Unavailable           |  | 35           | \$8,474,091.66          | 80.94%      | 2         | \$499,276.25          | NA | 0        |
| <b>Total</b> |                       |  | <b>44</b>    | <b>\$10,469,691.66</b>  | <b>100%</b> | <b>3</b>  | <b>\$672,016.77</b>   |    | <b>0</b> |
| 31414AWN8    | COUNTRYWIDE BANK, FSB |  | 11           | \$2,377,890.00          | 29.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 23           | \$5,718,474.67          | 70.63%      | 1         | \$115,285.21          | NA | 0        |
| <b>Total</b> |                       |  | <b>34</b>    | <b>\$8,096,364.67</b>   | <b>100%</b> | <b>1</b>  | <b>\$115,285.21</b>   |    | <b>0</b> |
| 31414AWP3    | Unavailable           |  | 5            | \$1,291,146.04          | 100%        | 1         | \$214,293.85          | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,291,146.04</b>   | <b>100%</b> | <b>1</b>  | <b>\$214,293.85</b>   |    | <b>0</b> |
| 31414AWT5    | COUNTRYWIDE BANK, FSB |  | 41           | \$11,055,513.71         | 5.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 799          | \$190,241,275.85        | 94.51%      | 6         | \$1,466,041.69        | NA | 0        |
| <b>Total</b> |                       |  | <b>840</b>   | <b>\$201,296,789.56</b> | <b>100%</b> | <b>6</b>  | <b>\$1,466,041.69</b> |    | <b>0</b> |
| 31414AWU2    | COUNTRYWIDE BANK, FSB |  | 13           | \$1,648,564.46          | 3.66%       | 1         | \$116,646.80          | NA | 0        |
|              | Unavailable           |  | 349          | \$43,380,854.88         | 96.34%      | 1         | \$101,201.06          | NA | 0        |
| <b>Total</b> |                       |  | <b>362</b>   | <b>\$45,029,419.34</b>  | <b>100%</b> | <b>2</b>  | <b>\$217,847.86</b>   |    | <b>0</b> |
| 31414AWV0    |                       |  | 11           | \$1,749,228.33          | 5.1%        | 0         | \$0.00                | NA | 0        |

|              |                          |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE BANK,<br>FSB |            |                        |             |          |                     |    |          |  |
|              | Unavailable              | 210        | \$32,544,896.56        | 94.9%       | 1        | \$147,107.35        | NA | 0        |  |
| <b>Total</b> |                          | <b>221</b> | <b>\$34,294,124.89</b> | <b>100%</b> | <b>1</b> | <b>\$147,107.35</b> |    | <b>0</b> |  |
| 31414AWW8    | COUNTRYWIDE BANK,<br>FSB | 4          | \$400,481.67           | 2.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 183        | \$16,977,492.17        | 97.7%       | 1        | \$88,808.28         | NA | 0        |  |
| <b>Total</b> |                          | <b>187</b> | <b>\$17,377,973.84</b> | <b>100%</b> | <b>1</b> | <b>\$88,808.28</b>  |    | <b>0</b> |  |
| 31414AWX6    | COUNTRYWIDE BANK,<br>FSB | 14         | \$2,011,194.24         | 12.4%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 106        | \$14,205,189.78        | 87.6%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>120</b> | <b>\$16,216,384.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AWY4    | COUNTRYWIDE BANK,<br>FSB | 19         | \$4,412,630.78         | 16.91%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 93         | \$21,674,567.75        | 83.09%      | 2        | \$550,641.15        | NA | 0        |  |
| <b>Total</b> |                          | <b>112</b> | <b>\$26,087,198.53</b> | <b>100%</b> | <b>2</b> | <b>\$550,641.15</b> |    | <b>0</b> |  |
| 31414AWZ1    | COUNTRYWIDE BANK,<br>FSB | 3          | \$799,423.00           | 25.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 11         | \$2,394,359.09         | 74.97%      | 3        | \$886,528.67        | NA | 0        |  |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,193,782.09</b>  | <b>100%</b> | <b>3</b> | <b>\$886,528.67</b> |    | <b>0</b> |  |
| 31414AX23    | COUNTRYWIDE BANK,<br>FSB | 17         | \$4,282,665.91         | 82.34%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 3          | \$918,764.59           | 17.66%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,201,430.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AX31    | COUNTRYWIDE BANK,<br>FSB | 4          | \$578,250.00           | 25.47%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 5          | \$1,692,282.90         | 74.53%      | 1        | \$395,088.98        | NA | 0        |  |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,270,532.90</b>  | <b>100%</b> | <b>1</b> | <b>\$395,088.98</b> |    | <b>0</b> |  |
| 31414AX49    | COUNTRYWIDE BANK,<br>FSB | 7          | \$1,855,838.95         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,855,838.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AX56    | COUNTRYWIDE BANK,<br>FSB | 5          | \$1,096,921.11         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,096,921.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AX64    | COUNTRYWIDE BANK,<br>FSB | 1          | \$231,500.00           | 20.15%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 4          | \$917,600.00           | 79.85%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                          |           |                        |             |          |                       |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,149,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AX72    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$1,078,000.00         | 25.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 12        | \$3,162,299.66         | 74.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,240,299.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AX80    |  | COUNTRYWIDE BANK,<br>FSB | 3         | \$437,500.00           | 36.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5         | \$747,000.00           | 63.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,184,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AX98    |  | COUNTRYWIDE BANK,<br>FSB | 2         | \$211,050.00           | 19.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 4         | \$890,757.13           | 80.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,101,807.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AXB3    |  | COUNTRYWIDE BANK,<br>FSB | 6         | \$584,800.00           | 29.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 13        | \$1,393,128.52         | 70.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,977,928.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AXC1    |  | COUNTRYWIDE BANK,<br>FSB | 12        | \$1,153,767.72         | 31.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 21        | \$2,467,456.14         | 68.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$3,621,223.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AXD9    |  | COUNTRYWIDE BANK,<br>FSB | 8         | \$744,720.00           | 40.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 8         | \$1,090,703.39         | 59.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,835,423.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AXE7    |  | COUNTRYWIDE BANK,<br>FSB | 8         | \$613,300.00           | 52.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 6         | \$558,690.76           | 47.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,171,990.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AXF4    |  | COUNTRYWIDE BANK,<br>FSB | 54        | \$13,377,663.75        | 66.65%      | 5        | \$1,207,412.42        | NA | 0        |
|              |  | Unavailable              | 23        | \$6,695,333.64         | 33.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$20,072,997.39</b> | <b>100%</b> | <b>5</b> | <b>\$1,207,412.42</b> |    | <b>0</b> |
| 31414AXG2    |  | COUNTRYWIDE BANK,<br>FSB | 30        | \$6,024,007.36         | 50.27%      | 2        | \$281,587.05          | NA | 0        |
|              |  | Unavailable              | 23        | \$5,958,541.93         | 49.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$11,982,549.29</b> | <b>100%</b> | <b>2</b> | <b>\$281,587.05</b>   |    | <b>0</b> |

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|              |                       |           |                        |             |          |                     |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AXH0    | Unavailable           | 50        | \$12,375,544.84        | 100%        | 1        | \$329,245.16        | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$12,375,544.84</b> | <b>100%</b> | <b>1</b> | <b>\$329,245.16</b> |    | <b>0</b> |
| 31414AXJ6    | COUNTRYWIDE BANK, FSB | 13        | \$3,467,170.80         | 51.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11        | \$3,305,540.03         | 48.81%      | 1        | \$210,889.30        | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$6,772,710.83</b>  | <b>100%</b> | <b>1</b> | <b>\$210,889.30</b> |    | <b>0</b> |
| 31414AXK3    | COUNTRYWIDE BANK, FSB | 4         | \$1,150,166.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,150,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AXL1    | COUNTRYWIDE BANK, FSB | 17        | \$4,115,430.00         | 72.62%      | 2        | \$296,439.62        | NA | 0        |
|              | Unavailable           | 6         | \$1,551,664.00         | 27.38%      | 1        | \$180,053.80        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,667,094.00</b>  | <b>100%</b> | <b>3</b> | <b>\$476,493.42</b> |    | <b>0</b> |
| 31414AXM9    | Unavailable           | 17        | \$4,566,601.92         | 100%        | 2        | \$804,043.50        | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,566,601.92</b>  | <b>100%</b> | <b>2</b> | <b>\$804,043.50</b> |    | <b>0</b> |
| 31414AXN7    | COUNTRYWIDE BANK, FSB | 23        | \$3,404,669.57         | 58.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12        | \$2,449,267.00         | 41.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$5,853,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AXP2    | Unavailable           | 17        | \$4,534,443.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$4,534,443.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AXQ0    | COUNTRYWIDE BANK, FSB | 6         | \$1,312,846.00         | 11.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 39        | \$9,865,789.47         | 88.26%      | 1        | \$215,423.76        | NA | 0        |
| <b>Total</b> |                       | <b>45</b> | <b>\$11,178,635.47</b> | <b>100%</b> | <b>1</b> | <b>\$215,423.76</b> |    | <b>0</b> |
| 31414AXR8    | Unavailable           | 4         | \$1,141,624.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,141,624.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AXT4    | COUNTRYWIDE BANK, FSB | 3         | \$770,850.00           | 64.94%      | 1        | \$318,850.00        | NA | 0        |
|              | Unavailable           | 1         | \$416,100.00           | 35.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,186,950.00</b>  | <b>100%</b> | <b>1</b> | <b>\$318,850.00</b> |    | <b>0</b> |
| 31414AXU1    | Unavailable           | 4         | \$1,023,499.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,023,499.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AXV9    |                       | 15        | \$4,345,369.00         | 51.02%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |            |                        |             |          |                       |    |          |
|              |  | Unavailable              | 13         | \$4,171,740.00         | 48.98%      | 1        | \$400,270.78          | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$8,517,109.00</b>  | <b>100%</b> | <b>1</b> | <b>\$400,270.78</b>   |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AXW7    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$1,029,400.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,029,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AXX5    |  | Unavailable              | 4          | \$1,302,101.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,302,101.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AXY3    |  | Unavailable              | 24         | \$7,477,467.00         | 100%        | 3        | \$866,179.82          | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,477,467.00</b>  | <b>100%</b> | <b>3</b> | <b>\$866,179.82</b>   |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AXZ0    |  | COUNTRYWIDE BANK,<br>FSB | 14         | \$4,072,671.00         | 34.56%      | 2        | \$662,970.18          | NA | 0        |
|              |  | Unavailable              | 24         | \$7,711,035.00         | 65.44%      | 4        | \$1,387,320.32        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$11,783,706.00</b> | <b>100%</b> | <b>6</b> | <b>\$2,050,290.50</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY22    |  | COUNTRYWIDE BANK,<br>FSB | 18         | \$3,631,750.00         | 75.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5          | \$1,186,600.00         | 24.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,818,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY30    |  | COUNTRYWIDE BANK,<br>FSB | 25         | \$4,908,822.00         | 46.08%      | 1        | \$159,727.01          | NA | 0        |
|              |  | Unavailable              | 23         | \$5,743,118.24         | 53.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$10,651,940.24</b> | <b>100%</b> | <b>1</b> | <b>\$159,727.01</b>   |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY55    |  | COUNTRYWIDE BANK,<br>FSB | 37         | \$1,976,544.24         | 33.24%      | 1        | \$83,462.10           | NA | 0        |
|              |  | Unavailable              | 60         | \$3,970,624.44         | 66.76%      | 1        | \$78,512.90           | NA | 0        |
| <b>Total</b> |  |                          | <b>97</b>  | <b>\$5,947,168.68</b>  | <b>100%</b> | <b>2</b> | <b>\$161,975.00</b>   |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY63    |  | COUNTRYWIDE BANK,<br>FSB | 66         | \$6,418,772.13         | 31.97%      | 1        | \$97,063.68           | NA | 0        |
|              |  | Unavailable              | 138        | \$13,658,490.89        | 68.03%      | 3        | \$291,411.97          | NA | 0        |
| <b>Total</b> |  |                          | <b>204</b> | <b>\$20,077,263.02</b> | <b>100%</b> | <b>4</b> | <b>\$388,475.65</b>   |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY71    |  | COUNTRYWIDE BANK,<br>FSB | 14         | \$2,148,960.00         | 41.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 14         | \$3,034,450.00         | 58.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,183,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                          |            |                        |             |          |                       |    |          |
| 31414AY89    |  |                          | 45         | \$6,848,361.00         | 53.97%      | 0        | \$0.00                | NA | 0        |

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|              |                       |            |                        |             |          |                     |    |          |  |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE BANK, FSB |            |                        |             |          |                     |    |          |  |
|              | Unavailable           | 31         | \$5,841,246.43         | 46.03%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>76</b>  | <b>\$12,689,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AY97    | COUNTRYWIDE BANK, FSB | 30         | \$3,100,237.00         | 39.3%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 34         | \$4,787,976.80         | 60.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>64</b>  | <b>\$7,888,213.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AYB2    | Unavailable           | 5          | \$1,248,939.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,248,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AYC0    | COUNTRYWIDE BANK, FSB | 44         | \$7,275,213.00         | 57.64%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 26         | \$5,346,750.00         | 42.36%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>70</b>  | <b>\$12,621,963.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AYD8    | COUNTRYWIDE BANK, FSB | 28         | \$2,465,630.95         | 27.92%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 70         | \$6,366,177.32         | 72.08%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>98</b>  | <b>\$8,831,808.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AYG1    | COUNTRYWIDE BANK, FSB | 38         | \$3,717,325.00         | 36.87%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 65         | \$6,365,255.01         | 63.13%      | 2        | \$187,833.35        | NA | 0        |  |
| <b>Total</b> |                       | <b>103</b> | <b>\$10,082,580.01</b> | <b>100%</b> | <b>2</b> | <b>\$187,833.35</b> |    | <b>0</b> |  |
| 31414AYH9    | COUNTRYWIDE BANK, FSB | 43         | \$6,344,778.00         | 44.69%      | 1        | \$274,919.63        | NA | 0        |  |
|              | Unavailable           | 49         | \$7,851,707.34         | 55.31%      | 1        | \$276,974.48        | NA | 0        |  |
| <b>Total</b> |                       | <b>92</b>  | <b>\$14,196,485.34</b> | <b>100%</b> | <b>2</b> | <b>\$551,894.11</b> |    | <b>0</b> |  |
| 31414AYK2    | COUNTRYWIDE BANK, FSB | 10         | \$2,077,112.84         | 16.98%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 46         | \$10,157,032.22        | 83.02%      | 3        | \$866,044.62        | NA | 0        |  |
| <b>Total</b> |                       | <b>56</b>  | <b>\$12,234,145.06</b> | <b>100%</b> | <b>3</b> | <b>\$866,044.62</b> |    | <b>0</b> |  |
| 31414AYL0    | COUNTRYWIDE BANK, FSB | 27         | \$1,732,383.22         | 33.87%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 51         | \$3,382,373.50         | 66.13%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>78</b>  | <b>\$5,114,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414AYM8    | COUNTRYWIDE BANK, FSB | 37         | \$6,198,645.00         | 37.81%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 59         | \$10,194,081.93        | 62.19%      | 0        | \$0.00              | NA | 0        |  |



|              |                       |  |            |                         |             |           |                       |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$16,392,726.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AYN6    | COUNTRYWIDE BANK, FSB |  | 13         | \$2,381,765.00          | 40.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 17         | \$3,550,197.00          | 59.85%      | 1         | \$398,835.87          | NA | 0        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$5,931,962.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$398,835.87</b>   |    | <b>0</b> |
| 31414AYP1    | COUNTRYWIDE BANK, FSB |  | 290        | \$61,447,764.56         | 27.07%      | 4         | \$767,457.78          | NA | 0        |
|              | Unavailable           |  | 708        | \$165,543,033.39        | 72.93%      | 8         | \$2,493,823.71        | NA | 1        |
| <b>Total</b> |                       |  | <b>998</b> | <b>\$226,990,797.95</b> | <b>100%</b> | <b>12</b> | <b>\$3,261,281.49</b> |    | <b>1</b> |
| 31414AYQ9    | COUNTRYWIDE BANK, FSB |  | 115        | \$25,228,220.71         | 17.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 536        | \$121,831,877.33        | 82.84%      | 14        | \$3,520,974.21        | NA | 0        |
| <b>Total</b> |                       |  | <b>651</b> | <b>\$147,060,098.04</b> | <b>100%</b> | <b>14</b> | <b>\$3,520,974.21</b> |    | <b>0</b> |
| 31414AYR7    | COUNTRYWIDE BANK, FSB |  | 8          | \$1,798,529.00          | 48.71%      | 1         | \$238,230.12          | NA | 0        |
|              | Unavailable           |  | 6          | \$1,894,037.00          | 51.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$3,692,566.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$238,230.12</b>   |    | <b>0</b> |
| 31414AYS5    | COUNTRYWIDE BANK, FSB |  | 5          | \$1,018,705.00          | 21.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 15         | \$3,727,380.43          | 78.54%      | 1         | \$333,475.91          | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$4,746,085.43</b>   | <b>100%</b> | <b>1</b>  | <b>\$333,475.91</b>   |    | <b>0</b> |
| 31414AYW6    | COUNTRYWIDE BANK, FSB |  | 4          | \$666,100.00            | 33.36%      | 1         | \$64,265.20           | NA | 0        |
|              | Unavailable           |  | 5          | \$1,330,417.95          | 66.64%      | 2         | \$716,396.89          | NA | 1        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,996,517.95</b>   | <b>100%</b> | <b>3</b>  | <b>\$780,662.09</b>   |    | <b>1</b> |
| 31414AYX4    | COUNTRYWIDE BANK, FSB |  | 99         | \$6,217,974.58          | 46.86%      | 2         | \$130,808.89          | NA | 0        |
|              | Unavailable           |  | 104        | \$7,052,024.19          | 53.14%      | 1         | \$67,416.64           | NA | 0        |
| <b>Total</b> |                       |  | <b>203</b> | <b>\$13,269,998.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$198,225.53</b>   |    | <b>0</b> |
| 31414AYY2    | COUNTRYWIDE BANK, FSB |  | 23         | \$4,432,409.00          | 54.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 13         | \$3,636,560.00          | 45.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$8,068,969.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AYZ9    | COUNTRYWIDE BANK, FSB |  | 7          | \$1,400,850.00          | 25.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 21         | \$4,028,366.48          | 74.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>28</b>  | <b>\$5,429,216.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AZ54    | Unavailable           | 6            | \$2,055,300.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>6</b>     | <b>\$2,055,300.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZ62    | COUNTRYWIDE BANK, FSB | 176          | \$40,845,273.00         | 63.12%      | 6         | \$1,533,186.52        | NA | 0        |
|              | Unavailable           | 81           | \$23,865,443.12         | 36.88%      | 7         | \$1,773,233.00        | NA | 0        |
| <b>Total</b> |                       | <b>257</b>   | <b>\$64,710,716.12</b>  | <b>100%</b> | <b>13</b> | <b>\$3,306,419.52</b> |    | <b>0</b> |
| 31414AZ70    | COUNTRYWIDE BANK, FSB | 73           | \$16,295,272.50         | 81.46%      | 1         | \$287,444.43          | NA | 0        |
|              | Unavailable           | 13           | \$3,709,278.00          | 18.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$20,004,550.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$287,444.43</b>   |    | <b>0</b> |
| 31414AZB1    | COUNTRYWIDE BANK, FSB | 570          | \$116,343,996.93        | 44.07%      | 7         | \$1,557,564.33        | NA | 2        |
|              | Unavailable           | 658          | \$147,644,102.08        | 55.93%      | 4         | \$1,096,948.05        | NA | 0        |
| <b>Total</b> |                       | <b>1,228</b> | <b>\$263,988,099.01</b> | <b>100%</b> | <b>11</b> | <b>\$2,654,512.38</b> |    | <b>2</b> |
| 31414AZC9    | COUNTRYWIDE BANK, FSB | 173          | \$39,741,702.50         | 26.49%      | 2         | \$487,189.19          | NA | 0        |
|              | Unavailable           | 435          | \$110,270,658.86        | 73.51%      | 18        | \$4,678,189.43        | NA | 0        |
| <b>Total</b> |                       | <b>608</b>   | <b>\$150,012,361.36</b> | <b>100%</b> | <b>20</b> | <b>\$5,165,378.62</b> |    | <b>0</b> |
| 31414AZF2    | COUNTRYWIDE BANK, FSB | 61           | \$14,105,180.85         | 70.38%      | 1         | \$356,928.34          | NA | 0        |
|              | Unavailable           | 25           | \$5,935,991.90          | 29.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>86</b>    | <b>\$20,041,172.75</b>  | <b>100%</b> | <b>1</b>  | <b>\$356,928.34</b>   |    | <b>0</b> |
| 31414AZG0    | COUNTRYWIDE BANK, FSB | 100          | \$25,335,681.55         | 73.49%      | 3         | \$913,520.88          | NA | 0        |
|              | Unavailable           | 28           | \$9,141,481.86          | 26.51%      | 2         | \$756,383.67          | NA | 0        |
| <b>Total</b> |                       | <b>128</b>   | <b>\$34,477,163.41</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,669,904.55</b> |    | <b>0</b> |
| 31414AZH8    | Unavailable           | 8            | \$1,583,637.00          | 100%        | 1         | \$167,964.19          | NA | 0        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$1,583,637.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$167,964.19</b>   |    | <b>0</b> |
| 31414AZJ4    | COUNTRYWIDE BANK, FSB | 59           | \$12,206,653.00         | 67.81%      | 3         | \$550,927.85          | NA | 0        |
|              | Unavailable           | 24           | \$5,793,285.00          | 32.19%      | 1         | \$291,035.14          | NA | 0        |
| <b>Total</b> |                       | <b>83</b>    | <b>\$17,999,938.00</b>  | <b>100%</b> | <b>4</b>  | <b>\$841,962.99</b>   |    | <b>0</b> |
| 31414AZK1    | COUNTRYWIDE BANK, FSB | 7            | \$1,520,523.00          | 28.26%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 19           | \$3,860,471.28          | 71.74%      | 2         | \$312,458.27          | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$5,380,994.28</b>   | <b>100%</b> | <b>2</b>  | <b>\$312,458.27</b>   |    | <b>0</b> |

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|              |                          |              |                         |             |           |                       |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AZL9    | COUNTRYWIDE BANK,<br>FSB | 3            | \$633,000.00            | 31.03%      | 2         | \$452,239.36          | NA | 0        |
|              | Unavailable              | 5            | \$1,407,255.00          | 68.97%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>8</b>     | <b>\$2,040,255.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$452,239.36</b>   |    | <b>0</b> |
| 31414AZM7    | COUNTRYWIDE BANK,<br>FSB | 32           | \$1,687,675.00          | 30.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 65           | \$3,822,343.24          | 69.37%      | 7         | \$473,523.68          | NA | 3        |
| <b>Total</b> |                          | <b>97</b>    | <b>\$5,510,018.24</b>   | <b>100%</b> | <b>7</b>  | <b>\$473,523.68</b>   |    | <b>3</b> |
| 31414AZN5    | COUNTRYWIDE BANK,<br>FSB | 16           | \$1,371,835.00          | 27.43%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 40           | \$3,629,395.57          | 72.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>56</b>    | <b>\$5,001,230.57</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZQ8    | COUNTRYWIDE BANK,<br>FSB | 70           | \$4,388,841.10          | 54.27%      | 1         | \$66,114.66           | NA | 0        |
|              | Unavailable              | 54           | \$3,698,868.32          | 45.73%      | 1         | \$77,756.07           | NA | 0        |
| <b>Total</b> |                          | <b>124</b>   | <b>\$8,087,709.42</b>   | <b>100%</b> | <b>2</b>  | <b>\$143,870.73</b>   |    | <b>0</b> |
| 31414AZR6    | COUNTRYWIDE BANK,<br>FSB | 44           | \$4,290,011.00          | 41.71%      | 1         | \$83,443.24           | NA | 0        |
|              | Unavailable              | 61           | \$5,994,412.53          | 58.29%      | 2         | \$195,956.98          | NA | 1        |
| <b>Total</b> |                          | <b>105</b>   | <b>\$10,284,423.53</b>  | <b>100%</b> | <b>3</b>  | <b>\$279,400.22</b>   |    | <b>1</b> |
| 31414AZS4    | COUNTRYWIDE BANK,<br>FSB | 32           | \$5,436,336.00          | 67.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 15           | \$2,659,325.00          | 32.85%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>47</b>    | <b>\$8,095,661.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZT2    | COUNTRYWIDE BANK,<br>FSB | 100          | \$15,438,365.00         | 69.61%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 44           | \$6,740,598.00          | 30.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>144</b>   | <b>\$22,178,963.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZU9    | COUNTRYWIDE BANK,<br>FSB | 49           | \$5,488,888.00          | 63.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 22           | \$3,163,850.00          | 36.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>71</b>    | <b>\$8,652,738.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414AZW5    | COUNTRYWIDE BANK,<br>FSB | 771          | \$160,442,254.87        | 47.49%      | 12        | \$2,179,721.77        | NA | 0        |
|              | Unavailable              | 770          | \$177,430,965.78        | 52.51%      | 7         | \$1,550,109.11        | NA | 0        |
| <b>Total</b> |                          | <b>1,541</b> | <b>\$337,873,220.65</b> | <b>100%</b> | <b>19</b> | <b>\$3,729,830.88</b> |    | <b>0</b> |

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|              |                          |              |                         |             |           |                       |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414AZX3    | COUNTRYWIDE BANK,<br>FSB | 252          | \$49,006,978.81         | 34.02%      | 5         | \$1,238,414.49        | NA | 0        |
|              | Unavailable              | 490          | \$95,046,257.91         | 65.98%      | 14        | \$3,290,689.52        | NA | 0        |
| <b>Total</b> |                          | <b>742</b>   | <b>\$144,053,236.72</b> | <b>100%</b> | <b>19</b> | <b>\$4,529,104.01</b> |    | <b>0</b> |
| 31414AZY1    | COUNTRYWIDE BANK,<br>FSB | 16           | \$4,165,855.00          | 71.55%      | 1         | \$274,182.39          | NA | 0        |
|              | Unavailable              | 6            | \$1,656,669.79          | 28.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>22</b>    | <b>\$5,822,524.79</b>   | <b>100%</b> | <b>1</b>  | <b>\$274,182.39</b>   |    | <b>0</b> |
| 31414AZZ8    | COUNTRYWIDE BANK,<br>FSB | 12           | \$2,420,595.00          | 35.62%      | 1         | \$402,304.66          | NA | 0        |
|              | Unavailable              | 16           | \$4,374,490.66          | 64.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$6,795,085.66</b>   | <b>100%</b> | <b>1</b>  | <b>\$402,304.66</b>   |    | <b>0</b> |
| 31414BJ27    | COUNTRYWIDE BANK,<br>FSB | 467          | \$91,851,754.00         | 35.81%      | 14        | \$2,839,480.14        | NA | 0        |
|              | Unavailable              | 727          | \$164,641,720.40        | 64.19%      | 12        | \$2,737,804.49        | NA | 0        |
| <b>Total</b> |                          | <b>1,194</b> | <b>\$256,493,474.40</b> | <b>100%</b> | <b>26</b> | <b>\$5,577,284.63</b> |    | <b>0</b> |
| 31414BJ35    | COUNTRYWIDE BANK,<br>FSB | 124          | \$26,261,267.39         | 25.44%      | 4         | \$893,376.75          | NA | 0        |
|              | Unavailable              | 348          | \$76,966,791.05         | 74.56%      | 19        | \$4,803,063.68        | NA | 1        |
| <b>Total</b> |                          | <b>472</b>   | <b>\$103,228,058.44</b> | <b>100%</b> | <b>23</b> | <b>\$5,696,440.43</b> |    | <b>1</b> |
| 31414BJ43    | COUNTRYWIDE BANK,<br>FSB | 12           | \$2,848,718.00          | 27.79%      | 1         | \$219,900.29          | NA | 0        |
|              | Unavailable              | 27           | \$7,400,882.28          | 72.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>39</b>    | <b>\$10,249,600.28</b>  | <b>100%</b> | <b>1</b>  | <b>\$219,900.29</b>   |    | <b>0</b> |
| 31414BJP6    | COUNTRYWIDE BANK,<br>FSB | 1            | \$316,000.00            | 4.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 27           | \$7,426,363.68          | 95.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>28</b>    | <b>\$7,742,363.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BJQ4    | COUNTRYWIDE BANK,<br>FSB | 46           | \$7,898,114.00          | 58.83%      | 1         | \$122,534.56          | NA | 0        |
|              | Unavailable              | 28           | \$5,527,146.04          | 41.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>74</b>    | <b>\$13,425,260.04</b>  | <b>100%</b> | <b>1</b>  | <b>\$122,534.56</b>   |    | <b>0</b> |
| 31414BJR2    | COUNTRYWIDE BANK,<br>FSB | 8            | \$1,702,650.00          | 24.3%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 27           | \$5,304,634.69          | 75.7%       | 6         | \$1,134,423.67        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>    | <b>\$7,007,284.69</b>   | <b>100%</b> | <b>6</b>  | <b>\$1,134,423.67</b> |    | <b>0</b> |
| 31414BJS0    | COUNTRYWIDE BANK,        | 21           | \$4,623,137.17          | 73.73%      | 0         | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FSB                      |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 7          | \$1,646,856.00         | 26.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$6,269,993.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BJT8    |  | COUNTRYWIDE BANK,<br>FSB | 8          | \$790,700.00           | 14.2%       | 1        | \$113,092.40        | NA | 0        |
|              |  | Unavailable              | 48         | \$4,778,596.46         | 85.8%       | 2        | \$202,854.79        | NA | 0        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$5,569,296.46</b>  | <b>100%</b> | <b>3</b> | <b>\$315,947.19</b> |    | <b>0</b> |
| 31414BJV3    |  | COUNTRYWIDE BANK,<br>FSB | 39         | \$2,434,435.00         | 32.45%      | 3        | \$223,911.01        | NA | 0        |
|              |  | Unavailable              | 77         | \$5,066,987.85         | 67.55%      | 2        | \$108,937.85        | NA | 0        |
| <b>Total</b> |  |                          | <b>116</b> | <b>\$7,501,422.85</b>  | <b>100%</b> | <b>5</b> | <b>\$332,848.86</b> |    | <b>0</b> |
| 31414BJW1    |  | COUNTRYWIDE BANK,<br>FSB | 21         | \$2,053,675.00         | 29.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 50         | \$4,949,824.50         | 70.68%      | 1        | \$111,848.27        | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$7,003,499.50</b>  | <b>100%</b> | <b>1</b> | <b>\$111,848.27</b> |    | <b>0</b> |
| 31414BJX9    |  | COUNTRYWIDE BANK,<br>FSB | 19         | \$2,932,167.00         | 56.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$2,259,850.00         | 43.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$5,192,017.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BJY7    |  | COUNTRYWIDE BANK,<br>FSB | 51         | \$6,235,920.00         | 43.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 39         | \$7,978,575.00         | 56.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,214,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BJZ4    |  | COUNTRYWIDE BANK,<br>FSB | 36         | \$4,464,991.38         | 54.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 28         | \$3,767,949.00         | 45.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,232,940.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BK33    |  | COUNTRYWIDE BANK,<br>FSB | 17         | \$3,337,249.74         | 100%        | 2        | \$336,366.77        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,337,249.74</b>  | <b>100%</b> | <b>2</b> | <b>\$336,366.77</b> |    | <b>0</b> |
| 31414BK41    |  | COUNTRYWIDE BANK,<br>FSB | 8          | \$2,024,966.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,024,966.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BK58    |  | COUNTRYWIDE BANK,<br>FSB | 7          | \$1,416,294.53         | 57.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,033,939.37         | 42.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,450,233.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |           |                       |             |          |                     |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BK66    | COUNTRYWIDE BANK, FSB | 17        | \$4,122,864.12        | 70.14%      | 1        | \$168,568.36        | NA | 0        |
|              | Unavailable           | 7         | \$1,755,207.08        | 29.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>24</b> | <b>\$5,878,071.20</b> | <b>100%</b> | <b>1</b> | <b>\$168,568.36</b> |    | <b>0</b> |
| 31414BK74    | COUNTRYWIDE BANK, FSB | 25        | \$3,453,589.95        | 95.68%      | 1        | \$59,389.11         | NA | 0        |
|              | Unavailable           | 1         | \$155,833.23          | 4.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>26</b> | <b>\$3,609,423.18</b> | <b>100%</b> | <b>1</b> | <b>\$59,389.11</b>  |    | <b>0</b> |
| 31414BK82    | COUNTRYWIDE BANK, FSB | 33        | \$4,434,121.98        | 86.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 8         | \$719,016.66          | 13.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$5,153,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BK90    | COUNTRYWIDE BANK, FSB | 34        | \$5,543,255.91        | 92.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 5         | \$461,103.36          | 7.68%       | 1        | \$116,751.14        | NA | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$6,004,359.27</b> | <b>100%</b> | <b>1</b> | <b>\$116,751.14</b> |    | <b>0</b> |
| 31414BKA7    | COUNTRYWIDE BANK, FSB | 6         | \$675,429.85          | 28.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 9         | \$1,703,547.23        | 71.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,378,977.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BKB5    | COUNTRYWIDE BANK, FSB | 14        | \$2,884,840.44        | 60.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11        | \$1,854,473.84        | 39.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$4,739,314.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BKC3    | COUNTRYWIDE BANK, FSB | 20        | \$4,419,455.59        | 55.08%      | 1        | \$197,913.29        | NA | 0        |
|              | Unavailable           | 22        | \$3,604,911.73        | 44.92%      | 1        | \$158,724.68        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$8,024,367.32</b> | <b>100%</b> | <b>2</b> | <b>\$356,637.97</b> |    | <b>0</b> |
| 31414BKD1    | COUNTRYWIDE BANK, FSB | 7         | \$818,556.52          | 23.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16        | \$2,610,424.13        | 76.13%      | 1        | \$249,395.37        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,428,980.65</b> | <b>100%</b> | <b>1</b> | <b>\$249,395.37</b> |    | <b>0</b> |
| 31414BKF6    | COUNTRYWIDE BANK, FSB | 14        | \$1,333,795.00        | 19.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 62        | \$5,352,872.15        | 80.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$6,686,667.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BKJ8    | COUNTRYWIDE BANK, FSB | 34           | \$6,734,204.00          | 67.86%      | 2         | \$511,917.38          | NA | 0        |
|              | Unavailable           | 14           | \$3,189,685.74          | 32.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>48</b>    | <b>\$9,923,889.74</b>   | <b>100%</b> | <b>2</b>  | <b>\$511,917.38</b>   |    | <b>0</b> |
| 31414BKK5    | COUNTRYWIDE BANK, FSB | 26           | \$1,818,500.05          | 29.75%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 64           | \$4,294,641.77          | 70.25%      | 1         | \$48,478.91           | NA | 0        |
| <b>Total</b> |                       | <b>90</b>    | <b>\$6,113,141.82</b>   | <b>100%</b> | <b>1</b>  | <b>\$48,478.91</b>    |    | <b>0</b> |
| 31414BKL3    | COUNTRYWIDE BANK, FSB | 17           | \$1,683,076.00          | 19.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 70           | \$6,851,397.05          | 80.28%      | 2         | \$188,295.50          | NA | 0        |
| <b>Total</b> |                       | <b>87</b>    | <b>\$8,534,473.05</b>   | <b>100%</b> | <b>2</b>  | <b>\$188,295.50</b>   |    | <b>0</b> |
| 31414BKM1    | COUNTRYWIDE BANK, FSB | 26           | \$4,085,015.00          | 48.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 21           | \$4,276,938.06          | 51.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>47</b>    | <b>\$8,361,953.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BKN9    | COUNTRYWIDE BANK, FSB | 74           | \$8,716,810.00          | 45.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 70           | \$10,559,988.70         | 54.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>144</b>   | <b>\$19,276,798.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BKP4    | COUNTRYWIDE BANK, FSB | 46           | \$4,045,730.00          | 37.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 65           | \$6,775,821.47          | 62.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>111</b>   | <b>\$10,821,551.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BKQ2    | COUNTRYWIDE BANK, FSB | 143          | \$29,242,586.00         | 46.02%      | 2         | \$679,549.28          | NA | 0        |
|              | Unavailable           | 155          | \$34,305,955.93         | 53.98%      | 1         | \$164,032.15          | NA | 0        |
| <b>Total</b> |                       | <b>298</b>   | <b>\$63,548,541.93</b>  | <b>100%</b> | <b>3</b>  | <b>\$843,581.43</b>   |    | <b>0</b> |
| 31414BKR0    | COUNTRYWIDE BANK, FSB | 445          | \$89,315,416.50         | 29.93%      | 4         | \$554,173.17          | NA | 0        |
|              | Unavailable           | 964          | \$209,105,438.72        | 70.07%      | 9         | \$2,332,246.72        | NA | 2        |
| <b>Total</b> |                       | <b>1,409</b> | <b>\$298,420,855.22</b> | <b>100%</b> | <b>13</b> | <b>\$2,886,419.89</b> |    | <b>2</b> |
| 31414BKS8    | COUNTRYWIDE BANK, FSB | 72           | \$14,442,754.00         | 13.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 432          | \$91,808,189.69         | 86.41%      | 15        | \$3,338,510.01        | NA | 0        |
| <b>Total</b> |                       | <b>504</b>   | <b>\$106,250,943.69</b> | <b>100%</b> | <b>15</b> | <b>\$3,338,510.01</b> |    | <b>0</b> |
| 31414BKT6    | COUNTRYWIDE BANK,     | 2            | \$456,399.00            | 7.96%       | 0         | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FSB                      |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 24         | \$5,279,027.50         | 92.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$5,735,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BKV1    |  | COUNTRYWIDE BANK,<br>FSB | 29         | \$5,720,602.60         | 24.14%      | 1        | \$210,037.69        | NA | 0        |
|              |  | Unavailable              | 78         | \$17,976,128.88        | 75.86%      | 1        | \$253,176.72        | NA | 0        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$23,696,731.48</b> | <b>100%</b> | <b>2</b> | <b>\$463,214.41</b> |    | <b>0</b> |
| 31414BKW9    |  | COUNTRYWIDE BANK,<br>FSB | 13         | \$1,451,657.82         | 70.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5          | \$604,932.81           | 29.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$2,056,590.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BL24    |  | COUNTRYWIDE BANK,<br>FSB | 1          | \$381,077.24           | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5          | \$1,214,000.00         | 76.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,595,077.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BLA6    |  | COUNTRYWIDE BANK,<br>FSB | 6          | \$1,064,762.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,064,762.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BLB4    |  | COUNTRYWIDE BANK,<br>FSB | 7          | \$2,030,809.29         | 63.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 3          | \$1,156,324.48         | 36.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$3,187,133.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BLC2    |  | COUNTRYWIDE BANK,<br>FSB | 9          | \$1,494,715.46         | 84.95%      | 1        | \$137,932.85        | NA | 0        |
|              |  | Unavailable              | 1          | \$264,729.82           | 15.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,759,445.28</b>  | <b>100%</b> | <b>1</b> | <b>\$137,932.85</b> |    | <b>0</b> |
| 31414BLD0    |  | COUNTRYWIDE BANK,<br>FSB | 9          | \$1,992,496.00         | 100%        | 1        | \$232,316.88        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,992,496.00</b>  | <b>100%</b> | <b>1</b> | <b>\$232,316.88</b> |    | <b>0</b> |
| 31414BLE8    |  | COUNTRYWIDE BANK,<br>FSB | 5          | \$1,607,629.39         | 85.17%      | 1        | \$312,676.55        | NA | 0        |
|              |  | Unavailable              | 1          | \$280,000.00           | 14.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,887,629.39</b>  | <b>100%</b> | <b>1</b> | <b>\$312,676.55</b> |    | <b>0</b> |
| 31414BLF5    |  | COUNTRYWIDE BANK,<br>FSB | 9          | \$1,619,764.15         | 100%        | 1        | \$223,168.86        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,619,764.15</b>  | <b>100%</b> | <b>1</b> | <b>\$223,168.86</b> |    | <b>0</b> |



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|              |                       |           |                        |             |          |                       |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414BLG3    | COUNTRYWIDE BANK, FSB | 7         | \$1,492,964.17         | 96.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 1         | \$58,500.00            | 3.77%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,551,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BLH1    | COUNTRYWIDE BANK, FSB | 59        | \$16,780,281.12        | 84.32%      | 4        | \$1,052,557.45        | NA | 0        |
|              | Unavailable           | 11        | \$3,119,502.66         | 15.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>70</b> | <b>\$19,899,783.78</b> | <b>100%</b> | <b>4</b> | <b>\$1,052,557.45</b> |    | <b>0</b> |
| 31414BLJ7    | COUNTRYWIDE BANK, FSB | 29        | \$8,205,781.46         | 82.05%      | 2        | \$540,080.71          | NA | 0        |
|              | Unavailable           | 6         | \$1,795,581.21         | 17.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>35</b> | <b>\$10,001,362.67</b> | <b>100%</b> | <b>2</b> | <b>\$540,080.71</b>   |    | <b>0</b> |
| 31414BLK4    | COUNTRYWIDE BANK, FSB | 47        | \$10,943,351.38        | 91.3%       | 2        | \$300,340.19          | NA | 0        |
|              | Unavailable           | 6         | \$1,042,617.03         | 8.7%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>53</b> | <b>\$11,985,968.41</b> | <b>100%</b> | <b>2</b> | <b>\$300,340.19</b>   |    | <b>0</b> |
| 31414BLL2    | COUNTRYWIDE BANK, FSB | 5         | \$1,346,652.87         | 77.99%      | 1        | \$272,833.51          | NA | 0        |
|              | Unavailable           | 1         | \$380,000.00           | 22.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>6</b>  | <b>\$1,726,652.87</b>  | <b>100%</b> | <b>1</b> | <b>\$272,833.51</b>   |    | <b>0</b> |
| 31414BLM0    | COUNTRYWIDE BANK, FSB | 11        | \$2,819,442.70         | 70.8%       | 1        | \$104,458.46          | NA | 0        |
|              | Unavailable           | 5         | \$1,162,981.43         | 29.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$3,982,424.13</b>  | <b>100%</b> | <b>1</b> | <b>\$104,458.46</b>   |    | <b>0</b> |
| 31414BLP3    | COUNTRYWIDE BANK, FSB | 7         | \$1,713,794.29         | 86.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 2         | \$264,424.95           | 13.37%      | 1        | \$186,648.80          | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,978,219.24</b>  | <b>100%</b> | <b>1</b> | <b>\$186,648.80</b>   |    | <b>0</b> |
| 31414BLQ1    | COUNTRYWIDE BANK, FSB | 10        | \$2,671,950.00         | 95.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 1         | \$128,250.00           | 4.58%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,800,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BLR9    | COUNTRYWIDE BANK, FSB | 34        | \$7,858,082.29         | 91.37%      | 1        | \$199,999.20          | NA | 0        |
|              | Unavailable           | 5         | \$742,000.00           | 8.63%       | 1        | \$312,269.08          | NA | 0        |
| <b>Total</b> |                       | <b>39</b> | <b>\$8,600,082.29</b>  | <b>100%</b> | <b>2</b> | <b>\$512,268.28</b>   |    | <b>0</b> |
| 31414BLS7    | COUNTRYWIDE BANK,     | 28        | \$6,657,050.87         | 85.71%      | 3        | \$671,912.79          | NA | 0        |

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|              |                       |           |                        |             |          |                       |    |          |  |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | FSB                   |           |                        |             |          |                       |    |          |  |
|              | Unavailable           | 5         | \$1,110,240.00         | 14.29%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>33</b> | <b>\$7,767,290.87</b>  | <b>100%</b> | <b>3</b> | <b>\$671,912.79</b>   |    | <b>0</b> |  |
| 31414BLT5    | COUNTRYWIDE BANK, FSB | 54        | \$10,418,921.00        | 92.5%       | 2        | \$320,579.63          | NA | 0        |  |
|              | Unavailable           | 5         | \$845,270.00           | 7.5%        | 2        | \$357,808.48          | NA | 0        |  |
| <b>Total</b> |                       | <b>59</b> | <b>\$11,264,191.00</b> | <b>100%</b> | <b>4</b> | <b>\$678,388.11</b>   |    | <b>0</b> |  |
| 31414BLU2    | COUNTRYWIDE BANK, FSB | 7         | \$2,172,272.50         | 90.07%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable           | 1         | \$239,400.00           | 9.93%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>8</b>  | <b>\$2,411,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BLV0    | COUNTRYWIDE BANK, FSB | 44        | \$11,146,750.64        | 92.55%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable           | 5         | \$897,550.00           | 7.45%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>49</b> | <b>\$12,044,300.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BLW8    | COUNTRYWIDE BANK, FSB | 61        | \$20,751,461.77        | 82.8%       | 9        | \$3,428,331.00        | NA | 0        |  |
|              | Unavailable           | 13        | \$4,310,020.00         | 17.2%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>74</b> | <b>\$25,061,481.77</b> | <b>100%</b> | <b>9</b> | <b>\$3,428,331.00</b> |    | <b>0</b> |  |
| 31414BLX6    | COUNTRYWIDE BANK, FSB | 3         | \$1,015,595.13         | 95.76%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable           | 1         | \$45,000.00            | 4.24%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,060,595.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BLZ1    | COUNTRYWIDE BANK, FSB | 14        | \$4,015,473.00         | 95.03%      | 2        | \$739,563.87          | NA | 0        |  |
|              | Unavailable           | 1         | \$209,950.00           | 4.97%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,225,423.00</b>  | <b>100%</b> | <b>2</b> | <b>\$739,563.87</b>   |    | <b>0</b> |  |
| 31414G2A6    | Unavailable           | 14        | \$2,744,760.42         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,744,760.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414G2B4    | Unavailable           | 8         | \$1,118,846.21         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,118,846.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414G2C2    | INDYMAC BANK, FSB     | 1         | \$286,378.10           | 11.74%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable           | 11        | \$2,153,928.37         | 88.26%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,440,306.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414G2D0    | INDYMAC BANK, FSB     | 1         | \$64,805.35            | 6.46%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable           | 8         | \$938,600.49           | 93.54%      | 0        | \$0.00                | NA | 0        |  |

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|              |                   |  |           |                       |             |          |               |    |          |
|--------------|-------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,003,405.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2E8    | INDYMAC BANK, FSB |  | 1         | \$501,411.20          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23        | \$4,730,384.09        | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>24</b> | <b>\$5,231,795.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2F5    | Unavailable       |  | 51        | \$9,675,081.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b> | <b>\$9,675,081.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2G3    | Unavailable       |  | 28        | \$4,186,438.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>28</b> | <b>\$4,186,438.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2H1    | INDYMAC BANK, FSB |  | 2         | \$586,452.37          | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14        | \$1,496,922.00        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$2,083,374.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2J7    | Unavailable       |  | 9         | \$1,426,532.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,426,532.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2K4    | Unavailable       |  | 10        | \$1,293,694.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$1,293,694.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2L2    | INDYMAC BANK, FSB |  | 1         | \$202,907.29          | 12.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8         | \$1,369,779.29        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$1,572,686.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2M0    | INDYMAC BANK, FSB |  | 1         | \$181,831.44          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 10        | \$2,015,949.37        | 91.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,197,780.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2N8    | Unavailable       |  | 8         | \$1,521,295.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,521,295.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2P3    | Unavailable       |  | 8         | \$1,418,566.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>  | <b>\$1,418,566.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2Q1    | INDYMAC BANK, FSB |  | 1         | \$319,710.71          | 15.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6         | \$1,686,495.49        | 84.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$2,006,206.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2R9    | INDYMAC BANK, FSB |  | 2         | \$598,693.13          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 16        | \$3,742,397.00        | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$4,341,090.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2S7    | INDYMAC BANK, FSB |  | 6         | \$1,375,973.15        | 14.13%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 41         | \$8,364,179.03         | 85.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$9,740,152.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2T5    | INDYMAC BANK, FSB | 1          | \$345,343.51           | 13.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$2,238,829.08         | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,584,172.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2U2    | Unavailable       | 8          | \$1,282,374.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,282,374.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2V0    | INDYMAC BANK, FSB | 4          | \$538,531.84           | 32.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,099,789.02         | 67.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,638,320.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2W8    | INDYMAC BANK, FSB | 4          | \$917,085.95           | 48.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$991,300.81           | 51.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,908,386.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2X6    | INDYMAC BANK, FSB | 3          | \$554,507.66           | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$1,877,286.14         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,431,793.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G2Z1    | INDYMAC BANK, FSB | 1          | \$294,720.09           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$1,026,004.13         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,320,724.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3A5    | INDYMAC BANK, FSB | 2          | \$501,546.18           | 14.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$2,880,485.56         | 85.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,382,031.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3B3    | INDYMAC BANK, FSB | 3          | \$626,444.74           | 13.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$3,854,649.37         | 86.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,481,094.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3C1    | INDYMAC BANK, FSB | 3          | \$442,607.79           | 43.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4          | \$571,968.25           | 56.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,014,576.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3H0    | INDYMAC BANK, FSB | 9          | \$2,531,300.00         | 33.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 22         | \$5,088,983.72         | 66.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$7,620,283.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3J6    | INDYMAC BANK, FSB | 93         | \$24,790,060.06        | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 271        | \$74,576,019.87        | 75.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>364</b> | <b>\$99,366,079.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414G3K3    | INDYMAC BANK, FSB | 102        | \$24,518,758.07         | 17.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 449        | \$111,772,975.21        | 82.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>551</b> | <b>\$136,291,733.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3L1    | INDYMAC BANK, FSB | 22         | \$5,104,452.53          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 214        | \$55,146,631.83         | 91.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>236</b> | <b>\$60,251,084.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3M9    | INDYMAC BANK, FSB | 1          | \$234,000.00            | 3.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$6,626,462.30          | 96.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$6,860,462.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3N7    | INDYMAC BANK, FSB | 7          | \$1,142,897.73          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$14,636,513.46         | 92.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$15,779,411.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3Q0    | INDYMAC BANK, FSB | 6          | \$1,115,000.00          | 24.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$3,488,566.45          | 75.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,603,566.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3R8    | INDYMAC BANK, FSB | 6          | \$1,310,500.00          | 25.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$3,876,899.95          | 74.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$5,187,399.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3S6    | INDYMAC BANK, FSB | 2          | \$311,000.00            | 20.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,193,400.00          | 79.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,504,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3T4    | INDYMAC BANK, FSB | 1          | \$400,641.00            | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$3,172,199.45          | 88.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,572,840.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3U1    | INDYMAC BANK, FSB | 4          | \$794,050.00            | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 54         | \$15,955,760.52         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$16,749,810.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3V9    | INDYMAC BANK, FSB | 1          | \$321,600.00            | 3.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$8,379,697.23          | 96.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$8,701,297.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3W7    | Unavailable       | 16         | \$4,446,199.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$4,446,199.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3Y3    | INDYMAC BANK, FSB | 2          | \$198,660.85            | 5.94%       | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 32         | \$3,144,938.84         | 94.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,343,599.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G3Z0    | INDYMAC BANK, FSB | 4          | \$1,209,000.00         | 85.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 1          | \$204,000.00           | 14.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,413,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4A4    | INDYMAC BANK, FSB | 4          | \$957,939.28           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8          | \$2,190,696.19         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,148,635.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4B2    | INDYMAC BANK, FSB | 10         | \$3,512,571.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$3,512,571.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4C0    | INDYMAC BANK, FSB | 18         | \$4,671,450.00         | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 96         | \$30,710,293.35        | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>114</b> | <b>\$35,381,743.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4D8    | INDYMAC BANK, FSB | 13         | \$4,325,550.00         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 110        | \$35,454,745.09        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>123</b> | <b>\$39,780,295.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4E6    | INDYMAC BANK, FSB | 7          | \$1,997,946.41         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 43         | \$12,885,954.00        | 86.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$14,883,900.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4F3    | INDYMAC BANK, FSB | 14         | \$3,653,480.00         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 107        | \$35,103,786.00        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>121</b> | <b>\$38,757,266.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4G1    | INDYMAC BANK, FSB | 18         | \$4,635,100.00         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 66         | \$20,861,111.89        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b>  | <b>\$25,496,211.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4H9    | INDYMAC BANK, FSB | 16         | \$4,809,700.00         | 13.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$30,236,987.86        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>116</b> | <b>\$35,046,687.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4K2    | INDYMAC BANK, FSB | 20         | \$5,690,850.00         | 18.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 81         | \$25,598,683.24        | 81.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>101</b> | <b>\$31,289,533.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414G4L0    | Unavailable       | 6          | \$2,054,965.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$2,054,965.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414G4M8    | Unavailable       | 35         | \$8,025,493.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$8,025,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4N6    | Unavailable       | 61         | \$14,115,241.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$14,115,241.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4P1    | Unavailable       | 78         | \$17,184,974.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$17,184,974.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4Q9    | Unavailable       | 172        | \$44,007,326.52        | 100%        | 1        | \$229,812.86        | NA | 0        |
| <b>Total</b> |                   | <b>172</b> | <b>\$44,007,326.52</b> | <b>100%</b> | <b>1</b> | <b>\$229,812.86</b> |    | <b>0</b> |
| 31414G4R7    | Unavailable       | 124        | \$27,455,975.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>124</b> | <b>\$27,455,975.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4S5    | Unavailable       | 5          | \$1,010,594.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,010,594.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4T3    | Unavailable       | 45         | \$9,366,649.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,366,649.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4U0    | Unavailable       | 146        | \$31,015,625.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>146</b> | <b>\$31,015,625.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4V8    | Unavailable       | 19         | \$3,667,577.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,667,577.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4X4    | INDYMAC BANK, FSB | 4          | \$1,454,711.03         | 39.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 7          | \$2,265,234.59         | 60.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$3,719,945.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4Y2    | INDYMAC BANK, FSB | 8          | \$2,696,834.57         | 90.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 1          | \$292,500.00           | 9.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,989,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G4Z9    | Unavailable       | 186        | \$41,550,168.72        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>186</b> | <b>\$41,550,168.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5A3    | Unavailable       | 58         | \$14,380,519.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$14,380,519.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5B1    | INDYMAC BANK, FSB | 33         | \$10,148,039.20        | 24.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 100        | \$31,360,882.00        | 75.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>133</b> | <b>\$41,508,921.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414G5C9    | INDYMAC BANK, FSB       | 2          | \$642,729.30           | 42.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$856,489.44           | 57.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,499,218.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5D7    | INDYMAC BANK, FSB       | 4          | \$1,124,595.00         | 26.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$3,159,492.00         | 73.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$4,284,087.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5E5    | INDYMAC BANK, FSB       | 77         | \$20,445,060.21        | 21.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 273        | \$75,548,927.17        | 78.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>350</b> | <b>\$95,993,987.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5J4    | Unavailable             | 24         | \$4,688,224.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$4,688,224.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5K1    | Unavailable             | 7          | \$1,204,493.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,204,493.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5L9    | Unavailable             | 12         | \$2,725,389.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,725,389.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5M7    | Unavailable             | 49         | \$10,038,827.14        | 100%        | 2        | \$478,579.82        | NA | 0        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$10,038,827.14</b> | <b>100%</b> | <b>2</b> | <b>\$478,579.82</b> |    | <b>0</b> |
| 31414G5N5    | Unavailable             | 31         | \$5,212,454.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,212,454.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5Q8    | CHASE HOME FINANCE, LLC | 75         | \$4,784,530.63         | 48.65%      | 1        | \$41,882.67         | NA | 1        |
|              | Unavailable             | 76         | \$5,050,583.40         | 51.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>151</b> | <b>\$9,835,114.03</b>  | <b>100%</b> | <b>1</b> | <b>\$41,882.67</b>  |    | <b>1</b> |
| 31414G5R6    | CHASE HOME FINANCE, LLC | 141        | \$9,211,996.89         | 50.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 138        | \$8,890,383.69         | 49.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>279</b> | <b>\$18,102,380.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5S4    | CHASE HOME FINANCE, LLC | 107        | \$6,928,136.16         | 56.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 81         | \$5,322,437.48         | 43.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>188</b> | <b>\$12,250,573.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5T2    | CHASE HOME FINANCE, LLC | 110        | \$6,874,166.21         | 54.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 86         | \$5,725,056.72         | 45.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>196</b> | <b>\$12,599,222.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414G5U9    | CHASE HOME FINANCE, LLC | 143        | \$9,098,492.84         | 60.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 94         | \$5,925,381.05         | 39.44%      | 2        | \$112,113.87        | NA | 0        |
| <b>Total</b> |                         | <b>237</b> | <b>\$15,023,873.89</b> | <b>100%</b> | <b>2</b> | <b>\$112,113.87</b> |    | <b>0</b> |
| 31414G5V7    | CHASE HOME FINANCE, LLC | 56         | \$3,521,027.82         | 47.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 61         | \$3,849,017.10         | 52.23%      | 1        | \$73,972.11         | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$7,370,044.92</b>  | <b>100%</b> | <b>1</b> | <b>\$73,972.11</b>  |    | <b>0</b> |
| 31414G5W5    | CHASE HOME FINANCE, LLC | 20         | \$1,158,402.48         | 40.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 26         | \$1,671,899.10         | 59.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$2,830,301.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5X3    | CHASE HOME FINANCE, LLC | 16         | \$979,629.05           | 27.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 42         | \$2,592,612.52         | 72.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$3,572,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G5Y1    | CHASE HOME FINANCE, LLC | 16         | \$936,036.22           | 40.77%      | 1        | \$81,710.58         | NA | 0        |
|              | Unavailable             | 23         | \$1,359,938.75         | 59.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$2,295,974.97</b>  | <b>100%</b> | <b>1</b> | <b>\$81,710.58</b>  |    | <b>0</b> |
| 31414G5Z8    | CHASE HOME FINANCE, LLC | 18         | \$1,031,381.91         | 32.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 38         | \$2,162,267.13         | 67.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>56</b>  | <b>\$3,193,649.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6A2    | CHASE HOME FINANCE, LLC | 17         | \$716,564.05           | 33.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28         | \$1,397,877.70         | 66.11%      | 1        | \$35,972.30         | NA | 0        |
| <b>Total</b> |                         | <b>45</b>  | <b>\$2,114,441.75</b>  | <b>100%</b> | <b>1</b> | <b>\$35,972.30</b>  |    | <b>0</b> |
| 31414G6B0    | CHASE HOME FINANCE, LLC | 209        | \$39,711,758.38        | 39.91%      | 1        | \$265,831.22        | NA | 0        |
|              | Unavailable             | 321        | \$59,783,473.84        | 60.09%      | 2        | \$323,560.75        | NA | 1        |
| <b>Total</b> |                         | <b>530</b> | <b>\$99,495,232.22</b> | <b>100%</b> | <b>3</b> | <b>\$589,391.97</b> |    | <b>1</b> |
| 31414G6C8    | CHASE HOME FINANCE, LLC | 133        | \$13,085,788.37        | 50.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 131        | \$12,800,188.62        | 49.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>264</b> | <b>\$25,885,976.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414G6D6    | CHASE HOME FINANCE, LLC | 73         | \$7,126,084.62         | 46.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 85         | \$8,310,146.47         | 53.84%      | 1        | \$85,740.06         | NA | 1        |
| <b>Total</b> |                         | <b>158</b> | <b>\$15,436,231.09</b> | <b>100%</b> | <b>1</b> | <b>\$85,740.06</b>  |    | <b>1</b> |
| 31414G6E4    | CHASE HOME FINANCE, LLC | 101        | \$9,802,564.82         | 53.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 88         | \$8,646,692.08         | 46.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>189</b> | <b>\$18,449,256.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6F1    | CHASE HOME FINANCE, LLC | 73         | \$7,146,696.64         | 47.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 83         | \$7,991,485.89         | 52.79%      | 1        | \$94,818.84         | NA | 1        |
| <b>Total</b> |                         | <b>156</b> | <b>\$15,138,182.53</b> | <b>100%</b> | <b>1</b> | <b>\$94,818.84</b>  |    | <b>1</b> |
| 31414G6G9    | CHASE HOME FINANCE, LLC | 21         | \$1,997,314.46         | 35.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$3,589,109.15         | 64.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$5,586,423.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6H7    | CHASE HOME FINANCE, LLC | 3          | \$878,998.91           | 17.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$4,078,354.55         | 82.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,957,353.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6J3    | CHASE HOME FINANCE, LLC | 3          | \$301,657.76           | 13.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$2,011,275.42         | 86.96%      | 1        | \$91,102.70         | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$2,312,933.18</b>  | <b>100%</b> | <b>1</b> | <b>\$91,102.70</b>  |    | <b>0</b> |
| 31414G6K0    | CHASE HOME FINANCE, LLC | 4          | \$394,774.44           | 22.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$1,357,624.45         | 77.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$1,752,398.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6L8    | CHASE HOME FINANCE, LLC | 11         | \$1,057,253.79         | 37.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$1,755,012.29         | 62.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$2,812,266.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6M6    | CHASE HOME FINANCE, LLC | 197        | \$25,379,384.01        | 46.88%      | 1        | \$136,873.97        | NA | 0        |
|              | Unavailable             | 222        | \$28,758,090.04        | 53.12%      | 1        | \$136,283.56        | NA | 0        |
| <b>Total</b> |                         | <b>419</b> | <b>\$54,137,474.05</b> | <b>100%</b> | <b>2</b> | <b>\$273,157.53</b> |    | <b>0</b> |
| 31414G6N4    | CHASE HOME              | 222        | \$28,680,938.24        | 46.47%      | 3        | \$393,684.41        | NA | 1        |

|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                     |    |          |
|              |  | Unavailable             | 257        | \$33,032,002.69        | 53.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>479</b> | <b>\$61,712,940.93</b> | <b>100%</b> | <b>3</b> | <b>\$393,684.41</b> |    | <b>1</b> |
| 31414G6P9    |  | CHASE HOME FINANCE, LLC | 144        | \$18,467,491.54        | 50.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 145        | \$18,408,782.63        | 49.92%      | 1        | \$116,780.65        | NA | 0        |
| <b>Total</b> |  |                         | <b>289</b> | <b>\$36,876,274.17</b> | <b>100%</b> | <b>1</b> | <b>\$116,780.65</b> |    | <b>0</b> |
| 31414G6Q7    |  | CHASE HOME FINANCE, LLC | 114        | \$14,878,066.57        | 48.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 126        | \$16,088,810.92        | 51.95%      | 3        | \$338,342.20        | NA | 1        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$30,966,877.49</b> | <b>100%</b> | <b>3</b> | <b>\$338,342.20</b> |    | <b>1</b> |
| 31414G6R5    |  | CHASE HOME FINANCE, LLC | 96         | \$12,410,100.64        | 47.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 107        | \$13,732,958.30        | 52.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$26,143,058.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6S3    |  | CHASE HOME FINANCE, LLC | 21         | \$2,684,663.98         | 32.69%      | 1        | \$136,768.86        | NA | 0        |
|              |  | Unavailable             | 44         | \$5,527,264.00         | 67.31%      | 2        | \$243,149.08        | NA | 0        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,211,927.98</b>  | <b>100%</b> | <b>3</b> | <b>\$379,917.94</b> |    | <b>0</b> |
| 31414G6T1    |  | CHASE HOME FINANCE, LLC | 9          | \$1,106,705.56         | 33.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18         | \$2,238,626.74         | 66.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,345,332.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6U8    |  | CHASE HOME FINANCE, LLC | 8          | \$985,161.98           | 22.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 26         | \$3,346,581.17         | 77.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,331,743.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6V6    |  | CHASE HOME FINANCE, LLC | 7          | \$925,114.38           | 30.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17         | \$2,145,152.18         | 69.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,070,266.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6W4    |  | CHASE HOME FINANCE, LLC | 6          | \$772,885.76           | 14.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 35         | \$4,548,482.25         | 85.48%      | 1        | \$117,111.72        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$5,321,368.01</b>  | <b>100%</b> | <b>1</b> | <b>\$117,111.72</b> |    | <b>0</b> |
| 31414G6X2    |  | CHASE HOME FINANCE, LLC | 9          | \$1,954,175.11         | 24.13%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 18         | \$6,145,932.40         | 75.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$8,100,107.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G6Y0    |  | CHASE HOME FINANCE, LLC | 4          | \$1,185,388.75         | 46.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,386,571.76         | 53.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,571,960.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7A1    |  | CHASE HOME FINANCE, LLC | 11         | \$2,093,498.35         | 43.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14         | \$2,733,028.23         | 56.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,826,526.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7B9    |  | CHASE HOME FINANCE, LLC | 3          | \$282,218.49           | 15.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$1,569,876.66         | 84.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,852,095.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7D5    |  | CHASE HOME FINANCE, LLC | 4          | \$948,361.91           | 75.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$311,689.40           | 24.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,260,051.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7E3    |  | CHASE HOME FINANCE, LLC | 1          | \$123,479.87           | 7.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,629,256.83         | 92.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,752,736.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7F0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,693,368.32         | 49.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$1,718,289.54         | 50.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,411,657.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414G7G8    |  | CHASE HOME FINANCE, LLC | 21         | \$3,971,451.93         | 32.83%      | 1        | \$182,362.11        | NA | 0        |
|              |  | Unavailable             | 37         | \$8,123,869.75         | 67.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>58</b>  | <b>\$12,095,321.68</b> | <b>100%</b> | <b>1</b> | <b>\$182,362.11</b> |    | <b>0</b> |
| 31414G7H6    |  | CHASE HOME FINANCE, LLC | 25         | \$4,904,494.42         | 21.7%       | 1        | \$200,384.35        | NA | 0        |
|              |  | Unavailable             | 81         | \$17,694,733.80        | 78.3%       | 1        | \$204,091.68        | NA | 0        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$22,599,228.22</b> | <b>100%</b> | <b>2</b> | <b>\$404,476.03</b> |    | <b>0</b> |
| 31414G7J2    |  | CHASE HOME FINANCE, LLC | 18         | \$3,302,197.98         | 27.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$8,890,788.24         | 72.92%      | 1        | \$169,056.44        | NA | 0        |

|              |                         |  |            |                        |             |          |                       |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$12,192,986.22</b> | <b>100%</b> | <b>1</b> | <b>\$169,056.44</b>   |    | <b>0</b> |
| 31414G7K9    | CHASE HOME FINANCE, LLC |  | 17         | \$2,701,415.37         | 19.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 66         | \$11,405,010.15        | 80.85%      | 1        | \$200,348.41          | NA | 0        |
| <b>Total</b> |                         |  | <b>83</b>  | <b>\$14,106,425.52</b> | <b>100%</b> | <b>1</b> | <b>\$200,348.41</b>   |    | <b>0</b> |
| 31414G7L7    | CHASE HOME FINANCE, LLC |  | 23         | \$4,078,155.07         | 23.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 63         | \$12,919,360.34        | 76.01%      | 1        | \$319,974.02          | NA | 0        |
| <b>Total</b> |                         |  | <b>86</b>  | <b>\$16,997,515.41</b> | <b>100%</b> | <b>1</b> | <b>\$319,974.02</b>   |    | <b>0</b> |
| 31414G7M5    | CHASE HOME FINANCE, LLC |  | 11         | \$1,222,497.61         | 15%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 35         | \$6,927,681.95         | 85%         | 3        | \$437,282.52          | NA | 1        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$8,150,179.56</b>  | <b>100%</b> | <b>3</b> | <b>\$437,282.52</b>   |    | <b>1</b> |
| 31414GB24    | Unavailable             |  | 100        | \$24,355,898.62        | 100%        | 1        | \$168,136.99          | NA | 0        |
| <b>Total</b> |                         |  | <b>100</b> | <b>\$24,355,898.62</b> | <b>100%</b> | <b>1</b> | <b>\$168,136.99</b>   |    | <b>0</b> |
| 31414GB32    | Unavailable             |  | 242        | \$51,379,202.61        | 100%        | 1        | \$204,723.41          | NA | 1        |
| <b>Total</b> |                         |  | <b>242</b> | <b>\$51,379,202.61</b> | <b>100%</b> | <b>1</b> | <b>\$204,723.41</b>   |    | <b>1</b> |
| 31414GB40    | Unavailable             |  | 73         | \$20,368,067.46        | 100%        | 1        | \$297,776.25          | NA | 0        |
| <b>Total</b> |                         |  | <b>73</b>  | <b>\$20,368,067.46</b> | <b>100%</b> | <b>1</b> | <b>\$297,776.25</b>   |    | <b>0</b> |
| 31414GB57    | Unavailable             |  | 183        | \$47,943,520.55        | 100%        | 6        | \$1,822,344.41        | NA | 4        |
| <b>Total</b> |                         |  | <b>183</b> | <b>\$47,943,520.55</b> | <b>100%</b> | <b>6</b> | <b>\$1,822,344.41</b> |    | <b>4</b> |
| 31414GC23    | Unavailable             |  | 33         | \$7,572,971.80         | 100%        | 1        | \$206,447.70          | NA | 0        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$7,572,971.80</b>  | <b>100%</b> | <b>1</b> | <b>\$206,447.70</b>   |    | <b>0</b> |
| 31414GC31    | Unavailable             |  | 107        | \$25,290,270.21        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>107</b> | <b>\$25,290,270.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GC49    | Unavailable             |  | 86         | \$17,918,341.07        | 100%        | 1        | \$244,957.56          | NA | 1        |
| <b>Total</b> |                         |  | <b>86</b>  | <b>\$17,918,341.07</b> | <b>100%</b> | <b>1</b> | <b>\$244,957.56</b>   |    | <b>1</b> |
| 31414GC56    | Unavailable             |  | 46         | \$7,356,527.46         | 100%        | 1        | \$81,848.85           | NA | 0        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$7,356,527.46</b>  | <b>100%</b> | <b>1</b> | <b>\$81,848.85</b>    |    | <b>0</b> |
| 31414GC80    | Unavailable             |  | 25         | \$5,390,013.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$5,390,013.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GC98    | Unavailable             |  | 46         | \$7,489,851.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>46</b>  | <b>\$7,489,851.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414GCY3    | Unavailable                         | 9          | \$2,484,782.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>9</b>   | <b>\$2,484,782.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GCZ0    | Unavailable                         | 50         | \$12,511,489.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$12,511,489.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GD22    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 125        | \$24,796,763.13        | 96.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$951,594.79           | 3.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>129</b> | <b>\$25,748,357.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GD30    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$2,635,840.17         | 79.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 4          | \$668,137.90           | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$3,303,978.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GD48    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,112,720.00         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 1          | \$118,000.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>7</b>   | <b>\$1,230,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDA4    | Unavailable                         | 20         | \$2,724,081.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$2,724,081.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDB2    | Unavailable                         | 6          | \$1,997,289.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,997,289.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDC0    | Unavailable                         | 18         | \$3,026,081.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>18</b>  | <b>\$3,026,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDF3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$784,256.67           | 46.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5          | \$912,718.00           | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,696,974.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDG1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12         | \$3,447,098.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$3,447,098.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GDH9    | WACHOVIA<br>MORTGAGE                | 6          | \$1,674,439.54         | 56.59%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                   |            |                         |             |          |                       |    |          |
|              |  | Unavailable                   | 6          | \$1,284,396.53          | 43.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,958,836.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GDJ5    |  | WACHOVIA MORTGAGE CORPORATION | 13         | \$911,896.19            | 80.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 3          | \$220,764.57            | 19.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$1,132,660.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GDK2    |  | WACHOVIA MORTGAGE CORPORATION | 308        | \$76,582,111.26         | 87.91%      | 2        | \$559,030.90          | NA | 0        |
|              |  | Unavailable                   | 44         | \$10,531,881.95         | 12.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>352</b> | <b>\$87,113,993.21</b>  | <b>100%</b> | <b>2</b> | <b>\$559,030.90</b>   |    | <b>0</b> |
| 31414GDL0    |  | WACHOVIA MORTGAGE CORPORATION | 87         | \$5,621,395.22          | 87.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 12         | \$801,752.03            | 12.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$6,423,147.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GDM8    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$10,332,717.64         | 93.29%      | 1        | \$91,842.58           | NA | 0        |
|              |  | Unavailable                   | 8          | \$743,471.62            | 6.71%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$11,076,189.26</b>  | <b>100%</b> | <b>1</b> | <b>\$91,842.58</b>    |    | <b>0</b> |
| 31414GDN6    |  | WACHOVIA MORTGAGE CORPORATION | 203        | \$26,723,487.11         | 90.12%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,930,021.51          | 9.88%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>225</b> | <b>\$29,653,508.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GDP1    |  | WACHOVIA MORTGAGE CORPORATION | 41         | \$9,256,873.32          | 86.7%       | 2        | \$570,931.83          | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,420,316.91          | 13.3%       | 1        | \$245,456.46          | NA | 0        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$10,677,190.23</b>  | <b>100%</b> | <b>3</b> | <b>\$816,388.29</b>   |    | <b>0</b> |
| 31414GDQ9    |  | WACHOVIA MORTGAGE CORPORATION | 482        | \$122,615,294.93        | 78.63%      | 3        | \$669,633.95          | NA | 0        |
|              |  | Unavailable                   | 127        | \$33,322,903.03         | 21.37%      | 5        | \$1,311,394.37        | NA | 2        |
| <b>Total</b> |  |                               | <b>609</b> | <b>\$155,938,197.96</b> | <b>100%</b> | <b>8</b> | <b>\$1,981,028.32</b> |    | <b>2</b> |
| 31414GDR7    |  |                               | 51         | \$3,075,700.27          | 67.39%      | 0        | \$0.00                | NA | 0        |

|              |  |                                     |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |                       |    |          |
|              |  | Unavailable                         | 22         | \$1,488,254.14         | 32.61%      | 1        | \$79,166.62           | NA | 0        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$4,563,954.41</b>  | <b>100%</b> | <b>1</b> | <b>\$79,166.62</b>    |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDS5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 21         | \$2,027,030.47         | 50.97%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 20         | \$1,949,763.88         | 49.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>41</b>  | <b>\$3,976,794.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDT3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35         | \$4,455,810.77         | 57.62%      | 1        | \$119,744.29          | NA | 1        |
|              |  | Unavailable                         | 25         | \$3,277,492.25         | 42.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,733,303.02</b>  | <b>100%</b> | <b>1</b> | <b>\$119,744.29</b>   |    | <b>1</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDU0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,248,949.91         | 43.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 7          | \$1,613,906.27         | 56.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$2,862,856.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDV8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$9,272,426.49         | 35.72%      | 1        | \$159,809.28          | NA | 0        |
|              |  | Unavailable                         | 66         | \$16,687,062.07        | 64.28%      | 2        | \$362,020.35          | NA | 1        |
| <b>Total</b> |  |                                     | <b>107</b> | <b>\$25,959,488.56</b> | <b>100%</b> | <b>3</b> | <b>\$521,829.63</b>   |    | <b>1</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDW6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43         | \$4,734,775.73         | 14.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 153        | \$28,998,967.24        | 85.96%      | 6        | \$1,167,002.41        | NA | 0        |
| <b>Total</b> |  |                                     | <b>196</b> | <b>\$33,733,742.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,167,002.41</b> |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDX4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$809,913.02           | 41.13%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,159,073.94         | 58.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,968,986.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |                                     |            |                        |             |          |                       |    |          |
| 31414GDY2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 71         | \$16,672,680.92        | 98.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                         | 1          | \$298,946.26           | 1.76%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>  | <b>\$16,971,627.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GDZ9    | WACHOVIA MORTGAGE CORPORATION        | 38         | \$2,266,538.98         | 98.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1          | \$31,891.13            | 1.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$2,298,430.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GG29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$1,147,313.33         | 10.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 105        | \$10,264,739.62        | 89.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>117</b> | <b>\$11,412,052.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GG37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 13         | \$686,201.33           | 8.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 123        | \$7,762,208.36         | 91.88%      | 1        | \$70,046.54         | NA | 1        |
| <b>Total</b> |                                      | <b>136</b> | <b>\$8,448,409.69</b>  | <b>100%</b> | <b>1</b> | <b>\$70,046.54</b>  |    | <b>1</b> |
| 31414GG45    | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$466,712.00           | 4.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 40         | \$9,370,579.13         | 95.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$9,837,291.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GG52    | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$4,210,872.40         | 5.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 307        | \$71,096,824.37        | 94.41%      | 1        | \$288,497.87        | NA | 0        |
| <b>Total</b> |                                      | <b>326</b> | <b>\$75,307,696.77</b> | <b>100%</b> | <b>1</b> | <b>\$288,497.87</b> |    | <b>0</b> |
| 31414GG60    | FLAGSTAR CAPITAL MARKETS CORPORATION | 16         | \$3,264,017.44         | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 224        | \$51,908,633.47        | 94.08%      | 3        | \$694,069.91        | NA | 1        |
| <b>Total</b> |                                      | <b>240</b> | <b>\$55,172,650.91</b> | <b>100%</b> | <b>3</b> | <b>\$694,069.91</b> |    | <b>1</b> |
| 31414GG78    | Unavailable                          | 56         | \$12,464,014.20        | 100%        | 3        | \$866,403.15        | NA | 0        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$12,464,014.20</b> | <b>100%</b> | <b>3</b> | <b>\$866,403.15</b> |    | <b>0</b> |
| 31414GG86    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17         | \$1,143,486.53         | 10.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 142        | \$9,720,654.40         | 89.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>159</b> | <b>\$10,864,140.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GG94    |                                      | 14         | \$1,356,095.49         | 7.63%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                         |             |          |                       |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |                       |    |          |  |
|              | Unavailable                                | 165        | \$16,419,343.83         | 92.37%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>179</b> | <b>\$17,775,439.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GGP8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$298,000.00            | 6.79%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 23         | \$4,090,694.49          | 93.21%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,388,694.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GGQ6    | Unavailable                                | 9          | \$1,641,850.00          | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,641,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GGS2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$8,936,363.82          | 6.97%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 490        | \$119,249,313.66        | 93.03%      | 1        | \$390,757.03          | NA | 1        |  |
| <b>Total</b> |  | <b>526</b> | <b>\$128,185,677.48</b> | <b>100%</b> | <b>1</b> | <b>\$390,757.03</b>   |    | <b>1</b> |  |
| 31414GGT0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,925,855.44          | 7.68%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 191        | \$47,210,077.05         | 92.32%      | 4        | \$1,181,886.30        | NA | 2        |  |
| <b>Total</b> |  | <b>206</b> | <b>\$51,135,932.49</b>  | <b>100%</b> | <b>4</b> | <b>\$1,181,886.30</b> |    | <b>2</b> |  |
| 31414GGU7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$904,977.23            | 1.74%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 235        | \$50,965,775.82         | 98.26%      | 6        | \$1,283,125.65        | NA | 2        |  |
| <b>Total</b> |  | <b>240</b> | <b>\$51,870,753.05</b>  | <b>100%</b> | <b>6</b> | <b>\$1,283,125.65</b> |    | <b>2</b> |  |
| 31414GGV5    | Unavailable                                | 59         | \$14,797,007.52         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,797,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GGW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$356,716.00            | 1.51%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 82         | \$23,235,212.25         | 98.49%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>83</b>  | <b>\$23,591,928.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GGX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$319,668.10            | 1.97%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 57         | \$15,922,090.04         | 98.03%      | 1        | \$241,636.70          | NA | 0        |  |
| <b>Total</b> |  | <b>58</b>  | <b>\$16,241,758.14</b>  | <b>100%</b> | <b>1</b> | <b>\$241,636.70</b>   |    | <b>0</b> |  |

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|              |  |  |              |                         |             |          |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414GGY9    |  | Unavailable                                | 33           | \$8,079,674.55          | 100%        | 2        | \$309,143.86          | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>    | <b>\$8,079,674.55</b>   | <b>100%</b> | <b>2</b> | <b>\$309,143.86</b>   |    | <b>0</b> |
| 31414GGZ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 75           | \$17,566,586.57         | 7.33%       | 1        | \$189,231.05          | NA | 1        |
|              |  | Unavailable                                | 952          | \$222,093,016.14        | 92.67%      | 8        | \$2,041,184.05        | NA | 1        |
| <b>Total</b> |  |  | <b>1,027</b> | <b>\$239,659,602.71</b> | <b>100%</b> | <b>9</b> | <b>\$2,230,415.10</b> |    | <b>2</b> |
| 31414GH28    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21           | \$4,650,820.00          | 7.04%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 285          | \$61,388,161.70         | 92.96%      | 1        | \$269,917.31          | NA | 0        |
| <b>Total</b> |  |  | <b>306</b>   | <b>\$66,038,981.70</b>  | <b>100%</b> | <b>1</b> | <b>\$269,917.31</b>   |    | <b>0</b> |
| 31414GH36    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4            | \$1,108,885.98          | 6.32%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 74           | \$16,435,865.00         | 93.68%      | 2        | \$325,537.20          | NA | 0        |
| <b>Total</b> |  |  | <b>78</b>    | <b>\$17,544,750.98</b>  | <b>100%</b> | <b>2</b> | <b>\$325,537.20</b>   |    | <b>0</b> |
| 31414GH44    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6            | \$1,748,695.00          | 17.55%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 29           | \$8,214,535.00          | 82.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>    | <b>\$9,963,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GH51    |  | Unavailable                                | 75           | \$17,480,613.81         | 100%        | 3        | \$768,854.46          | NA | 2        |
| <b>Total</b> |  |  | <b>75</b>    | <b>\$17,480,613.81</b>  | <b>100%</b> | <b>3</b> | <b>\$768,854.46</b>   |    | <b>2</b> |
| 31414GH69    |  | Unavailable                                | 34           | \$8,463,165.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>    | <b>\$8,463,165.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GH77    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2            | \$455,000.00            | 1.72%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 102          | \$26,058,897.00         | 98.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>104</b>   | <b>\$26,513,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHA0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4            | \$1,151,820.00          | 5.47%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 69           | \$19,913,116.00         | 94.53%      | 1        | \$156,999.88          | NA | 1        |
| <b>Total</b> |  |  | <b>73</b>    | <b>\$21,064,936.00</b>  | <b>100%</b> | <b>1</b> | <b>\$156,999.88</b>   |    | <b>1</b> |
| 31414GHB8    |  | Unavailable                                | 24           | \$6,059,905.00          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,059,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHC6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,271,080.00         | 3.62%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 325        | \$87,138,462.38        | 96.38%      | 6        | \$1,848,051.71        | NA | 1        |
| <b>Total</b> |  |  | <b>339</b> | <b>\$90,409,542.38</b> | <b>100%</b> | <b>6</b> | <b>\$1,848,051.71</b> |    | <b>1</b> |
| 31414GHD4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,073,834.97         | 8.85%       | 1        | \$262,800.00          | NA | 0        |
|              |  | Unavailable                                | 212        | \$52,268,867.96        | 91.15%      | 5        | \$1,263,528.58        | NA | 2        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$57,342,702.93</b> | <b>100%</b> | <b>6</b> | <b>\$1,526,328.58</b> |    | <b>2</b> |
| 31414GHE2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$320,934.54           | 13.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 30         | \$2,030,200.00         | 86.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,351,134.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHF9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$576,000.00           | 14.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 36         | \$3,530,464.64         | 85.97%      | 1        | \$99,409.70           | NA | 1        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,106,464.64</b>  | <b>100%</b> | <b>1</b> | <b>\$99,409.70</b>    |    | <b>1</b> |
| 31414GHG7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$154,872.31           | 9.06%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 28         | \$1,553,705.00         | 90.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$1,708,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHH5    |  | Unavailable                                | 15         | \$3,542,940.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,542,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHJ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$353,300.00           | 12.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 15         | \$2,577,375.00         | 87.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,930,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHK8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$580,000.00           | 7.37%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 30         | \$7,293,758.61         | 92.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,873,758.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GHL6    |  | Unavailable                                | 13        | \$2,743,306.00         | 100%        | 1        | \$162,296.95        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,743,306.00</b>  | <b>100%</b> | <b>1</b> | <b>\$162,296.95</b> |    | <b>0</b> |
| 31414GHM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$320,000.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 72        | \$14,906,771.00        | 97.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$15,226,771.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHN2    |  | Unavailable                                | 33        | \$6,850,455.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,850,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHP7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$418,500.00           | 5.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 30        | \$7,022,548.00         | 94.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,441,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHQ5    |  | Unavailable                                | 24        | \$6,957,817.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,957,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$733,000.00           | 12.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16        | \$4,967,950.00         | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,700,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHS1    |  | Unavailable                                | 19        | \$4,770,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,770,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$635,000.00           | 28%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 10        | \$1,632,550.00         | 72%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,267,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHU6    |  | Unavailable                                | 17        | \$1,078,614.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,078,614.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GHV4    |  | Unavailable                                | 13        | \$2,957,715.34         | 100%        | 1        | \$260,321.97        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,957,715.34</b>  | <b>100%</b> | <b>1</b> | <b>\$260,321.97</b> |    | <b>0</b> |
| 31414GHW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$180,550.00           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19        | \$5,024,498.96         | 96.53%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,205,048.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GHX0    | Unavailable                                |  | 29         | \$7,123,001.99          | 100%        | 1        | \$192,802.69          | NA | 1        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,123,001.99</b>   | <b>100%</b> | <b>1</b> | <b>\$192,802.69</b>   |    | <b>1</b> |
| 31414GHZ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 33         | \$6,864,630.00          | 6.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 402        | \$97,199,727.75         | 93.4%       | 2        | \$479,836.43          | NA | 1        |
| <b>Total</b> |  |  | <b>435</b> | <b>\$104,064,357.75</b> | <b>100%</b> | <b>2</b> | <b>\$479,836.43</b>   |    | <b>1</b> |
| 31414GK24    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$416,450.00            | 6.35%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 46         | \$6,144,508.66          | 93.65%      | 2        | \$380,494.96          | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$6,560,958.66</b>   | <b>100%</b> | <b>2</b> | <b>\$380,494.96</b>   |    | <b>0</b> |
| 31414GK32    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 8          | \$1,997,600.00          | 7.42%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 123        | \$24,910,873.16         | 92.58%      | 1        | \$228,380.43          | NA | 1        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$26,908,473.16</b>  | <b>100%</b> | <b>1</b> | <b>\$228,380.43</b>   |    | <b>1</b> |
| 31414GK40    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$689,100.00            | 8.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 35         | \$7,518,681.00          | 91.6%       | 1        | \$238,660.14          | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,207,781.00</b>   | <b>100%</b> | <b>1</b> | <b>\$238,660.14</b>   |    | <b>0</b> |
| 31414GK57    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 18         | \$2,282,360.00          | 5.44%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 200        | \$39,691,594.03         | 94.56%      | 6        | \$1,380,978.90        | NA | 0        |
| <b>Total</b> |  |  | <b>218</b> | <b>\$41,973,954.03</b>  | <b>100%</b> | <b>6</b> | <b>\$1,380,978.90</b> |    | <b>0</b> |
| 31414GK65    | Unavailable                                |  | 47         | \$9,501,808.76          | 100%        | 2        | \$368,736.99          | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,501,808.76</b>   | <b>100%</b> | <b>2</b> | <b>\$368,736.99</b>   |    | <b>0</b> |
| 31414GKL2    | Unavailable                                |  | 54         | \$5,365,011.04          | 100%        | 1        | \$101,818.99          | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$5,365,011.04</b>   | <b>100%</b> | <b>1</b> | <b>\$101,818.99</b>   |    | <b>0</b> |
| 31414GKM0    | Unavailable                                |  | 26         | \$5,340,862.16          | 100%        | 3        | \$616,354.51          | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$5,340,862.16</b>   | <b>100%</b> | <b>3</b> | <b>\$616,354.51</b>   |    | <b>0</b> |
| 31414GKN8    | Unavailable                                |  | 31         | \$5,921,659.57          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,921,659.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GKP3    | Unavailable                                | 54         | \$13,272,502.71        | 100%        | 4        | \$822,115.32        | NA | 2        |
| <b>Total</b> |  | <b>54</b>  | <b>\$13,272,502.71</b> | <b>100%</b> | <b>4</b> | <b>\$822,115.32</b> |    | <b>2</b> |
| 31414GKQ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$108,912.17           | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 39         | \$3,809,497.01         | 97.22%      | 1        | \$89,536.70         | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,918,409.18</b>  | <b>100%</b> | <b>1</b> | <b>\$89,536.70</b>  |    | <b>0</b> |
| 31414GKR9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 39         | \$8,886,777.00         | 12.92%      | 1        | \$421,618.24        | NA | 0        |
|              | Unavailable                                | 258        | \$59,911,298.90        | 87.08%      | 1        | \$169,660.51        | NA | 0        |
| <b>Total</b> |  | <b>297</b> | <b>\$68,798,075.90</b> | <b>100%</b> | <b>2</b> | <b>\$591,278.75</b> |    | <b>0</b> |
| 31414GKS7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,618,765.00         | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 134        | \$30,801,274.00        | 92.16%      | 1        | \$229,154.57        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$33,420,039.00</b> | <b>100%</b> | <b>1</b> | <b>\$229,154.57</b> |    | <b>0</b> |
| 31414GKT5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$442,000.00           | 11.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 50         | \$3,277,468.00         | 88.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b>  | <b>\$3,719,468.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GKU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$106,350.00           | 3.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 32         | \$3,108,493.76         | 96.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,214,843.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GKV0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$149,600.00           | 2.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 47         | \$6,094,198.00         | 97.6%       | 2        | \$237,990.01        | NA | 2        |
| <b>Total</b> |  | <b>48</b>  | <b>\$6,243,798.00</b>  | <b>100%</b> | <b>2</b> | <b>\$237,990.01</b> |    | <b>2</b> |
| 31414GKW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$369,000.00           | 3.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 60         | \$11,708,834.17        | 96.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$12,077,834.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GKX6    | Unavailable                                | 17         | \$1,232,431.00         | 100%        | 1        | \$74,652.39         | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,232,431.00</b>  | <b>100%</b> | <b>1</b> | <b>\$74,652.39</b>  |    | <b>0</b> |
| 31414GKY4    | Unavailable                                |  | 15         | \$2,809,280.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,809,280.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GKZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 8          | \$1,651,379.38         | 8.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 111        | \$18,742,006.14        | 91.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,393,385.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN62    | U.S. BANK N.A.                             |  | 2          | \$280,429.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$280,429.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN70    | U.S. BANK N.A.                             |  | 2          | \$354,178.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$354,178.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GN96    | U.S. BANK N.A.                             |  | 1          | \$113,984.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$113,984.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNU9    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 7          | \$906,516.55           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$906,516.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GNW5    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 34         | \$4,666,960.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,666,960.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GP29    | U.S. BANK N.A.                             |  | 5          | \$612,768.60           | 100%        | 1        | \$117,771.21        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$612,768.60</b>    | <b>100%</b> | <b>1</b> | <b>\$117,771.21</b> |    | <b>0</b> |
| 31414GP45    | U.S. BANK N.A.                             |  | 11         | \$1,252,279.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,252,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GP52    | U.S. BANK N.A.                             |  | 7          | \$988,880.89           | 100%        | 1        | \$148,596.50        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$988,880.89</b>    | <b>100%</b> | <b>1</b> | <b>\$148,596.50</b> |    | <b>0</b> |
| 31414GP60    | U.S. BANK N.A.                             |  | 10         | \$1,322,083.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,322,083.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GP78    | U.S. BANK N.A.                             |  | 3          | \$393,516.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$393,516.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GP86    | U.S. BANK N.A.                             |  | 3          | \$537,005.03           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$537,005.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                |           |                        |             |          |                     |    |          |
|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GP94    |  | U.S. BANK N.A. | 5         | \$760,698.88           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$760,698.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPC7    |  | U.S. BANK N.A. | 3         | \$341,944.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$341,944.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPD5    |  | U.S. BANK N.A. | 1         | \$90,580.87            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$90,580.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPE3    |  | U.S. BANK N.A. | 9         | \$1,426,202.04         | 100%        | 1        | \$291,166.37        | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,426,202.04</b>  | <b>100%</b> | <b>1</b> | <b>\$291,166.37</b> |    | <b>0</b> |
| 31414GPF0    |  | U.S. BANK N.A. | 8         | \$1,042,328.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,042,328.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPG8    |  | U.S. BANK N.A. | 5         | \$758,199.40           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$758,199.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPH6    |  | U.S. BANK N.A. | 25        | \$3,827,224.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,827,224.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPJ2    |  | U.S. BANK N.A. | 3         | \$522,363.60           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$522,363.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPK9    |  | U.S. BANK N.A. | 99        | \$10,118,108.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>99</b> | <b>\$10,118,108.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPL7    |  | U.S. BANK N.A. | 75        | \$8,148,196.02         | 100%        | 1        | \$139,192.98        | NA | 0        |
| <b>Total</b> |  |                | <b>75</b> | <b>\$8,148,196.02</b>  | <b>100%</b> | <b>1</b> | <b>\$139,192.98</b> |    | <b>0</b> |
| 31414GPM5    |  | U.S. BANK N.A. | 17        | \$1,744,155.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$1,744,155.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPN3    |  | U.S. BANK N.A. | 3         | \$189,936.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$189,936.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPP8    |  | U.S. BANK N.A. | 3         | \$130,018.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$130,018.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPQ6    |  | U.S. BANK N.A. | 26        | \$2,177,306.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>26</b> | <b>\$2,177,306.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPR4    |  | U.S. BANK N.A. | 1         | \$50,031.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$50,031.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GPS2    |  | U.S. BANK N.A. | 4         | \$275,752.46          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$275,752.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPT0    |  | U.S. BANK N.A. | 3         | \$285,384.10          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$285,384.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPU7    |  | U.S. BANK N.A. | 22        | \$1,825,700.72        | 100%        | 1        | \$146,133.28        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$1,825,700.72</b> | <b>100%</b> | <b>1</b> | <b>\$146,133.28</b> |    | <b>0</b> |
| 31414GPW3    |  | U.S. BANK N.A. | 2         | \$128,575.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$128,575.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPX1    |  | U.S. BANK N.A. | 3         | \$368,162.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$368,162.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPY9    |  | U.S. BANK N.A. | 2         | \$146,934.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$146,934.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GPZ6    |  | U.S. BANK N.A. | 2         | \$239,507.06          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$239,507.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQ77    |  | Unavailable    | 10        | \$1,451,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,451,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQ85    |  | Unavailable    | 8         | \$1,273,579.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,273,579.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQ93    |  | Unavailable    | 12        | \$1,172,110.31        | 100%        | 2        | \$190,021.04        | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,172,110.31</b> | <b>100%</b> | <b>2</b> | <b>\$190,021.04</b> |    | <b>0</b> |
| 31414GQB8    |  | U.S. BANK N.A. | 6         | \$895,441.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$895,441.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQC6    |  | U.S. BANK N.A. | 25        | \$3,692,661.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>25</b> | <b>\$3,692,661.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQD4    |  | U.S. BANK N.A. | 14        | \$2,391,427.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$2,391,427.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQE2    |  | U.S. BANK N.A. | 6         | \$901,493.73          | 100%        | 1        | \$190,885.99        | NA | 1        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$901,493.73</b>   | <b>100%</b> | <b>1</b> | <b>\$190,885.99</b> |    | <b>1</b> |
| 31414GQF9    |  | U.S. BANK N.A. | 5         | \$738,387.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$738,387.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GQG7    |  | U.S. BANK N.A. | 6         | \$661,410.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$661,410.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GQM4    |  | Unavailable    | 2         | \$489,844.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$489,844.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GR27    |  | Unavailable    | 18        | \$3,594,608.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$3,594,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GR35    |  | Unavailable    | 14        | \$2,565,574.00        | 100%        | 1        | \$205,767.92        | NA | 0        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$2,565,574.00</b> | <b>100%</b> | <b>1</b> | <b>\$205,767.92</b> |    | <b>0</b> |
| 31414GR43    |  | Unavailable    | 22        | \$5,117,450.00        | 100%        | 2        | \$521,300.39        | NA | 0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$5,117,450.00</b> | <b>100%</b> | <b>2</b> | <b>\$521,300.39</b> |    | <b>0</b> |
| 31414GR50    |  | Unavailable    | 18        | \$1,113,208.04        | 100%        | 1        | \$70,365.43         | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$1,113,208.04</b> | <b>100%</b> | <b>1</b> | <b>\$70,365.43</b>  |    | <b>0</b> |
| 31414GR68    |  | Unavailable    | 18        | \$3,670,655.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>18</b> | <b>\$3,670,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GR76    |  | Unavailable    | 21        | \$4,076,329.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$4,076,329.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GR84    |  | Unavailable    | 17        | \$4,261,410.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b> | <b>\$4,261,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRA9    |  | Unavailable    | 6         | \$1,338,275.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$1,338,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRB7    |  | Unavailable    | 19        | \$3,108,519.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>19</b> | <b>\$3,108,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRC5    |  | Unavailable    | 10        | \$1,924,525.00        | 100%        | 2        | \$575,558.32        | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,924,525.00</b> | <b>100%</b> | <b>2</b> | <b>\$575,558.32</b> |    | <b>0</b> |
| 31414GRE1    |  | Unavailable    | 13        | \$2,168,372.51        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$2,168,372.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRF8    |  | Unavailable    | 22        | \$4,236,689.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>22</b> | <b>\$4,236,689.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRG6    |  | Unavailable    | 24        | \$4,471,238.47        | 100%        | 1        | \$60,562.79         | NA | 0        |
| <b>Total</b> |  |                | <b>24</b> | <b>\$4,471,238.47</b> | <b>100%</b> | <b>1</b> | <b>\$60,562.79</b>  |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GRH4    | Unavailable | 10        | \$1,936,304.48        | 100%        | 1        | \$201,266.38        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,936,304.48</b> | <b>100%</b> | <b>1</b> | <b>\$201,266.38</b> |    | <b>0</b> |
| 31414GRJ0    | Unavailable | 6         | \$1,424,206.18        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,424,206.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRK7    | Unavailable | 19        | \$1,374,737.68        | 100%        | 1        | \$81,533.26         | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,374,737.68</b> | <b>100%</b> | <b>1</b> | <b>\$81,533.26</b>  |    | <b>0</b> |
| 31414GRL5    | Unavailable | 17        | \$1,006,939.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,006,939.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRM3    | Unavailable | 9         | \$2,014,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,014,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRN1    | Unavailable | 24        | \$5,076,455.00        | 100%        | 1        | \$361,639.79        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$5,076,455.00</b> | <b>100%</b> | <b>1</b> | <b>\$361,639.79</b> |    | <b>0</b> |
| 31414GRP6    | Unavailable | 7         | \$1,304,982.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,304,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRR2    | Unavailable | 14        | \$2,234,708.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,234,708.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRS0    | Unavailable | 5         | \$1,031,002.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,031,002.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRT8    | Unavailable | 7         | \$1,343,590.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,343,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRU5    | Unavailable | 13        | \$2,832,408.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,832,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRV3    | Unavailable | 17        | \$3,406,249.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,406,249.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRW1    | Unavailable | 28        | \$5,500,353.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,500,353.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRX9    | Unavailable | 7         | \$1,030,340.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,030,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GRY7    | Unavailable | 10        | \$1,636,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,636,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GRZ4    | Unavailable | 13        | \$1,252,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,252,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS26    | Unavailable | 34        | \$6,607,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$6,607,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS34    | Unavailable | 38        | \$5,149,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$5,149,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS42    | Unavailable | 22        | \$4,755,905.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,755,905.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS59    | Unavailable | 8         | \$1,429,592.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,429,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS67    | Unavailable | 7         | \$1,031,137.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,031,137.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS75    | Unavailable | 18        | \$2,699,817.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,699,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GS83    | Unavailable | 22        | \$5,221,568.00        | 100%        | 1        | \$239,453.48        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$5,221,568.00</b> | <b>100%</b> | <b>1</b> | <b>\$239,453.48</b> |    | <b>0</b> |
| 31414GS91    | Unavailable | 38        | \$7,077,274.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$7,077,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSA8    | Unavailable | 9         | \$1,381,805.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,381,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSB6    | Unavailable | 11        | \$1,779,692.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,779,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSC4    | Unavailable | 7         | \$1,433,526.00        | 100%        | 2        | \$547,281.99        | NA | 1        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,433,526.00</b> | <b>100%</b> | <b>2</b> | <b>\$547,281.99</b> |    | <b>1</b> |
| 31414GSE0    | Unavailable | 28        | \$5,597,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,597,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSF7    | Unavailable | 26        | \$4,866,925.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,866,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSG5    | Unavailable | 17        | \$3,977,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,977,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GSH3    | Unavailable | 16        | \$3,638,481.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,638,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSJ9    | Unavailable | 15        | \$3,492,125.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,492,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSK6    | Unavailable | 6         | \$1,026,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,026,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSL4    | Unavailable | 21        | \$5,262,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$5,262,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSM2    | Unavailable | 14        | \$2,271,495.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,271,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSN0    | Unavailable | 10        | \$1,464,400.00        | 100%        | 2        | \$287,975.46        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,464,400.00</b> | <b>100%</b> | <b>2</b> | <b>\$287,975.46</b> |    | <b>0</b> |
| 31414GSP5    | Unavailable | 12        | \$2,594,261.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,594,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSQ3    | Unavailable | 7         | \$1,257,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,257,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSS9    | Unavailable | 11        | \$1,100,370.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,100,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GST7    | Unavailable | 9         | \$2,122,416.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,122,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSU4    | Unavailable | 11        | \$2,279,220.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,279,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSX8    | Unavailable | 8         | \$1,556,867.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,556,867.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSY6    | Unavailable | 13        | \$2,004,175.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,004,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GSZ3    | Unavailable | 8         | \$1,582,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,582,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GT90    | Unavailable | 4         | \$292,062.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$292,062.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GTA7    |  | Unavailable                            | 31         | \$6,047,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,047,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTC3    |  | Unavailable                            | 13         | \$2,289,720.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,289,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUD9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 59         | \$10,000,330.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,000,330.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUE7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 58         | \$10,001,320.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,001,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXP9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,294,947.15         | 60.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 10         | \$2,179,697.33         | 39.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,474,644.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXQ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$20,009,601.18        | 48.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 117        | \$21,088,979.01        | 51.31%      | 1        | \$205,436.35        | NA | 0        |
| <b>Total</b> |  |  | <b>223</b> | <b>\$41,098,580.19</b> | <b>100%</b> | <b>1</b> | <b>\$205,436.35</b> |    | <b>0</b> |
| 31414GXR5    |  | Unavailable                            | 31         | \$6,479,612.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,479,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXU8    |  | THIRD FEDERAL SAVINGS AND LOAN         | 91         | \$15,000,122.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$15,000,122.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYJ2    |  | Unavailable                            | 7          | \$1,389,522.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,389,522.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYL7    |  | Unavailable                            | 38         | \$9,609,785.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$9,609,785.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYM5    |  | Unavailable                            | 14         | \$2,198,352.51         | 100%        | 1        | \$296,543.40        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,198,352.51</b>  | <b>100%</b> | <b>1</b> | <b>\$296,543.40</b> |    | <b>0</b> |
| 31414GYN3    |  | Unavailable                            | 50         | \$8,475,895.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,475,895.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GYP8    |  | Unavailable                            | 31         | \$4,060,649.84         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,060,649.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GYQ6    | Unavailable  |  | 26         | \$3,196,215.97         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,196,215.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GYR4    | Unavailable  |  | 59         | \$14,694,270.50        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$14,694,270.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GYS2    | Unavailable  |  | 419        | \$91,150,797.29        | 100%        | 6        | \$1,482,122.58        | NA | 1        |
| <b>Total</b> |  |  | <b>419</b> | <b>\$91,150,797.29</b> | <b>100%</b> | <b>6</b> | <b>\$1,482,122.58</b> |    | <b>1</b> |
| 31414GYU7    | Unavailable  |  | 412        | \$81,404,162.86        | 100%        | 8        | \$1,972,760.03        | NA | 2        |
| <b>Total</b> |  |  | <b>412</b> | <b>\$81,404,162.86</b> | <b>100%</b> | <b>8</b> | <b>\$1,972,760.03</b> |    | <b>2</b> |
| 31414GZ28    | Unavailable  |  | 8          | \$1,748,746.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,748,746.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZ44    | INDYMAC BANK, FSB                                    |  | 1          | \$360,699.44           | 23.01%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 6          | \$1,206,663.00         | 76.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,567,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZ51    | Unavailable  |  | 20         | \$4,660,441.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,660,441.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZ69    | Unavailable  |  | 22         | \$4,800,280.37         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,800,280.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZ77    | Unavailable  |  | 12         | \$2,370,346.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,370,346.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZ93    | INDYMAC BANK, FSB                                    |  | 1          | \$179,905.79           | 4.96%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 13         | \$3,449,369.42         | 95.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,629,275.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZC6    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 9          | \$2,492,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,492,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZD4    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 6          | \$1,279,624.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,279,624.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GZE2    | MORTGAGE ACCESS CORP.DBA WEICHERT                    |  | 6          | \$1,541,802.44         | 100%        | 1        | \$166,848.51          | NA | 0        |



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|              |  | FINANCIAL SERVICES      |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,541,802.44</b>  | <b>100%</b> | <b>1</b> | <b>\$166,848.51</b> |    | <b>0</b> |
| 31414GZH5    |  | CHEVY CHASE BANK<br>FSB | 5          | \$1,153,599.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,153,599.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZJ1    |  | CHEVY CHASE BANK<br>FSB | 8          | \$1,670,527.58         | 100%        | 1        | \$149,874.11        | NA | 1        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,670,527.58</b>  | <b>100%</b> | <b>1</b> | <b>\$149,874.11</b> |    | <b>1</b> |
| 31414GZK8    |  | CHEVY CHASE BANK<br>FSB | 4          | \$1,313,666.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,313,666.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZL6    |  | INDYMAC BANK, FSB       | 9          | \$578,532.83           | 8.27%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 109        | \$6,419,731.61         | 91.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$6,998,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZM4    |  | Unavailable             | 4          | \$1,270,391.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,270,391.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZN2    |  | INDYMAC BANK, FSB       | 2          | \$600,754.99           | 10.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$4,895,199.60         | 89.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,495,954.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZP7    |  | INDYMAC BANK, FSB       | 4          | \$1,010,281.90         | 7.9%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 53         | \$11,781,904.51        | 92.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$12,792,186.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZQ5    |  | Unavailable             | 44         | \$10,527,576.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$10,527,576.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZR3    |  | INDYMAC BANK, FSB       | 1          | \$170,906.60           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 41         | \$8,035,351.01         | 97.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$8,206,257.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZV4    |  | Unavailable             | 6          | \$1,492,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,492,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZW2    |  | INDYMAC BANK, FSB       | 16         | \$1,563,317.18         | 18.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 68         | \$6,808,359.92         | 81.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$8,371,677.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GZX0    |  | INDYMAC BANK, FSB       | 7          | \$727,546.98           | 7.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 92         | \$9,086,894.42         | 92.59%      | 0        | \$0.00              | NA | 0        |

|              |                    |  |              |                         |             |           |                        |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| <b>Total</b> |                    |  | <b>99</b>    | <b>\$9,814,441.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414GZZ5    | Unavailable        |  | 4            | \$1,081,915.05          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>     | <b>\$1,081,915.05</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414H2A4    | BANK OF AMERICA NA |  | 267          | \$26,604,633.30         | 83.19%      | 2         | \$195,663.70           | NA | 0        |
|              | Unavailable        |  | 54           | \$5,376,809.04          | 16.81%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>321</b>   | <b>\$31,981,442.34</b>  | <b>100%</b> | <b>2</b>  | <b>\$195,663.70</b>    |    | <b>0</b> |
| 31414H2C0    | BANK OF AMERICA NA |  | 879          | \$247,909,625.23        | 82.62%      | 29        | \$8,330,905.32         | NA | 1        |
|              | Unavailable        |  | 184          | \$52,163,589.63         | 17.38%      | 7         | \$1,949,992.42         | NA | 1        |
| <b>Total</b> |                    |  | <b>1,063</b> | <b>\$300,073,214.86</b> | <b>100%</b> | <b>36</b> | <b>\$10,280,897.74</b> |    | <b>2</b> |
| 31414H2D8    | BANK OF AMERICA NA |  | 43           | \$12,661,926.38         | 72.14%      | 1         | \$327,369.74           | NA | 0        |
|              | Unavailable        |  | 15           | \$4,888,813.35          | 27.86%      | 1         | \$382,968.35           | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>    | <b>\$17,550,739.73</b>  | <b>100%</b> | <b>2</b>  | <b>\$710,338.09</b>    |    | <b>0</b> |
| 31414H2F3    | BANK OF AMERICA NA |  | 151          | \$24,495,761.77         | 84.81%      | 2         | \$321,121.85           | NA | 0        |
|              | Unavailable        |  | 27           | \$4,386,396.02          | 15.19%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>178</b>   | <b>\$28,882,157.79</b>  | <b>100%</b> | <b>2</b>  | <b>\$321,121.85</b>    |    | <b>0</b> |
| 31414H2G1    | BANK OF AMERICA NA |  | 79           | \$16,832,533.83         | 80.43%      | 1         | \$245,909.19           | NA | 0        |
|              | Unavailable        |  | 18           | \$4,096,308.83          | 19.57%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>97</b>    | <b>\$20,928,842.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$245,909.19</b>    |    | <b>0</b> |
| 31414H2H9    | BANK OF AMERICA NA |  | 105          | \$13,596,136.04         | 81.56%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable        |  | 23           | \$3,073,560.92          | 18.44%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>128</b>   | <b>\$16,669,696.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414H2J5    | BANK OF AMERICA NA |  | 19           | \$1,192,918.96          | 88.97%      | 1         | \$62,557.75            | NA | 0        |
|              | Unavailable        |  | 3            | \$147,825.00            | 11.03%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>    | <b>\$1,340,743.96</b>   | <b>100%</b> | <b>1</b>  | <b>\$62,557.75</b>     |    | <b>0</b> |
| 31414H2L0    | BANK OF AMERICA NA |  | 17           | \$1,647,057.42          | 89.26%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable        |  | 2            | \$198,214.30            | 10.74%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>    | <b>\$1,845,271.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414H2N6    | BANK OF AMERICA NA |  | 159          | \$40,956,710.96         | 64.6%       | 7         | \$1,510,796.95         | NA | 0        |
|              | Unavailable        |  | 78           | \$22,447,672.21         | 35.4%       | 6         | \$1,658,559.58         | NA | 0        |
| <b>Total</b> |                    |  | <b>237</b>   | <b>\$63,404,383.17</b>  | <b>100%</b> | <b>13</b> | <b>\$3,169,356.53</b>  |    | <b>0</b> |
| 31414H2P1    | BANK OF AMERICA NA |  | 12           | \$3,410,638.64          | 63.13%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable        |  | 6            | \$1,991,604.91          | 36.87%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                    |  | <b>18</b>    | <b>\$5,402,243.55</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414H2Q9    | BANK OF AMERICA NA | 63         | \$10,125,630.65        | 82.85%      | 2         | \$315,825.46          | NA | 0        |
|              | Unavailable        | 13         | \$2,095,922.66         | 17.15%      | 1         | \$150,730.60          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$12,221,553.31</b> | <b>100%</b> | <b>3</b>  | <b>\$466,556.06</b>   |    | <b>0</b> |
| 31414H2R7    | BANK OF AMERICA NA | 6          | \$1,385,624.92         | 59.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$930,300.00           | 40.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,315,924.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H2S5    | Unavailable        | 15         | \$1,300,260.17         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,300,260.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H2T3    | BANK OF AMERICA NA | 73         | \$11,759,405.92        | 100%        | 6         | \$919,265.71          | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$11,759,405.92</b> | <b>100%</b> | <b>6</b>  | <b>\$919,265.71</b>   |    | <b>0</b> |
| 31414H2U0    | BANK OF AMERICA NA | 322        | \$42,842,447.13        | 95.67%      | 15        | \$1,848,042.94        | NA | 0        |
|              | Unavailable        | 11         | \$1,940,433.69         | 4.33%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>333</b> | <b>\$44,782,880.82</b> | <b>100%</b> | <b>15</b> | <b>\$1,848,042.94</b> |    | <b>0</b> |
| 31414H2V8    | BANK OF AMERICA NA | 7          | \$1,181,491.86         | 71.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$461,000.00           | 28.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,642,491.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H2W6    | BANK OF AMERICA NA | 115        | \$19,410,392.77        | 82.81%      | 1         | \$121,836.40          | NA | 0        |
|              | Unavailable        | 13         | \$4,029,659.57         | 17.19%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$23,440,052.34</b> | <b>100%</b> | <b>1</b>  | <b>\$121,836.40</b>   |    | <b>0</b> |
| 31414H6J1    | BANK OF AMERICA NA | 7          | \$1,903,567.83         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,903,567.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H6K8    | BANK OF AMERICA NA | 5          | \$468,478.48           | 3.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 76         | \$12,270,687.45        | 96.32%      | 6         | \$1,199,362.75        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,739,165.93</b> | <b>100%</b> | <b>6</b>  | <b>\$1,199,362.75</b> |    | <b>0</b> |
| 31414H6L6    | BANK OF AMERICA NA | 3          | \$390,400.00           | 5.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 54         | \$7,391,028.37         | 94.98%      | 7         | \$836,087.49          | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$7,781,428.37</b>  | <b>100%</b> | <b>7</b>  | <b>\$836,087.49</b>   |    | <b>0</b> |
| 31414H6M4    | BANK OF AMERICA NA | 1          | \$196,800.00           | 1.38%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 137        | \$14,020,700.38        | 98.62%      | 6         | \$760,220.35          | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$14,217,500.38</b> | <b>100%</b> | <b>6</b>  | <b>\$760,220.35</b>   |    | <b>0</b> |
| 31414H6N2    | BANK OF AMERICA NA | 4          | \$1,180,391.70         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,180,391.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H6P7    | Unavailable        | 17         | \$1,871,510.69         | 100%        | 1         | \$124,846.50          | NA | 0        |

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|              |                    |  |            |                        |             |           |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,871,510.69</b>  | <b>100%</b> | <b>1</b>  | <b>\$124,846.50</b>   |    | <b>0</b> |
| 31414H6Q5    | Unavailable        |  | 6          | \$1,006,112.68         | 100%        | 2         | \$493,739.71          | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,006,112.68</b>  | <b>100%</b> | <b>2</b>  | <b>\$493,739.71</b>   |    | <b>0</b> |
| 31414H6T9    | BANK OF AMERICA NA |  | 16         | \$2,070,454.47         | 32.28%      | 3         | \$476,085.00          | NA | 0        |
|              | Unavailable        |  | 30         | \$4,343,878.68         | 67.72%      | 2         | \$338,536.02          | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$6,414,333.15</b>  | <b>100%</b> | <b>5</b>  | <b>\$814,621.02</b>   |    | <b>0</b> |
| 31414H6U6    | BANK OF AMERICA NA |  | 20         | \$3,749,649.59         | 31.99%      | 1         | \$226,332.86          | NA | 0        |
|              | Unavailable        |  | 49         | \$7,971,345.31         | 68.01%      | 1         | \$232,713.98          | NA | 1        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$11,720,994.90</b> | <b>100%</b> | <b>2</b>  | <b>\$459,046.84</b>   |    | <b>1</b> |
| 31414H6V4    | BANK OF AMERICA NA |  | 6          | \$1,168,296.00         | 14.26%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 42         | \$7,025,803.08         | 85.74%      | 5         | \$1,011,786.58        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$8,194,099.08</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,011,786.58</b> |    | <b>0</b> |
| 31414H6W2    | BANK OF AMERICA NA |  | 13         | \$2,402,084.66         | 24.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 46         | \$7,510,667.70         | 75.77%      | 3         | \$292,171.41          | NA | 1        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$9,912,752.36</b>  | <b>100%</b> | <b>3</b>  | <b>\$292,171.41</b>   |    | <b>1</b> |
| 31414H6X0    | BANK OF AMERICA NA |  | 21         | \$2,515,213.94         | 7.71%       | 1         | \$136,250.59          | NA | 0        |
|              | Unavailable        |  | 234        | \$30,109,551.56        | 92.29%      | 11        | \$1,420,286.94        | NA | 0        |
| <b>Total</b> |                    |  | <b>255</b> | <b>\$32,624,765.50</b> | <b>100%</b> | <b>12</b> | <b>\$1,556,537.53</b> |    | <b>0</b> |
| 31414H6Y8    | BANK OF AMERICA NA |  | 440        | \$53,880,623.50        | 86.78%      | 22        | \$3,159,799.92        | NA | 0        |
|              | Unavailable        |  | 77         | \$8,205,441.52         | 13.22%      | 7         | \$770,955.86          | NA | 1        |
| <b>Total</b> |                    |  | <b>517</b> | <b>\$62,086,065.02</b> | <b>100%</b> | <b>29</b> | <b>\$3,930,755.78</b> |    | <b>1</b> |
| 31414H6Z5    | BANK OF AMERICA NA |  | 4          | \$428,069.93           | 9.45%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 35         | \$4,102,641.05         | 90.55%      | 4         | \$395,346.16          | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$4,530,710.98</b>  | <b>100%</b> | <b>4</b>  | <b>\$395,346.16</b>   |    | <b>0</b> |
| 31414H7A9    | BANK OF AMERICA NA |  | 7          | \$854,793.09           | 6.42%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 80         | \$12,460,808.93        | 93.58%      | 3         | \$343,394.55          | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$13,315,602.02</b> | <b>100%</b> | <b>3</b>  | <b>\$343,394.55</b>   |    | <b>0</b> |
| 31414H7B7    | BANK OF AMERICA NA |  | 5          | \$679,096.00           | 66.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 2          | \$342,575.64           | 33.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,021,671.64</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H7C5    | BANK OF AMERICA NA |  | 6          | \$1,020,185.22         | 35.46%      | 1         | \$315,883.23          | NA | 0        |
|              | Unavailable        |  | 9          | \$1,857,056.27         | 64.54%      | 1         | \$58,174.17           | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,877,241.49</b>  | <b>100%</b> | <b>2</b>  | <b>\$374,057.40</b>   |    | <b>0</b> |

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|              |                         |              |                         |             |           |                       |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414H7D3    | BANK OF AMERICA NA      | 4            | \$526,150.87            | 21.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 11           | \$1,882,187.65          | 78.15%      | 1         | \$256,332.08          | NA | 0        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$2,408,338.52</b>   | <b>100%</b> | <b>1</b>  | <b>\$256,332.08</b>   |    | <b>0</b> |
| 31414H7E1    | BANK OF AMERICA NA      | 2            | \$534,877.04            | 44.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 5            | \$666,064.18            | 55.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>7</b>     | <b>\$1,200,941.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H7F8    | BANK OF AMERICA NA      | 464          | \$54,631,113.68         | 71.75%      | 23        | \$2,940,277.70        | NA | 0        |
|              | Unavailable             | 143          | \$21,506,661.17         | 28.25%      | 9         | \$1,605,120.03        | NA | 0        |
| <b>Total</b> |                         | <b>607</b>   | <b>\$76,137,774.85</b>  | <b>100%</b> | <b>32</b> | <b>\$4,545,397.73</b> |    | <b>0</b> |
| 31414H7G6    | BANK OF AMERICA NA      | 6            | \$610,569.73            | 40.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 6            | \$889,288.31            | 59.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>12</b>    | <b>\$1,499,858.04</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H7H4    | BANK OF AMERICA NA      | 465          | \$68,766,000.32         | 84.26%      | 21        | \$3,356,379.11        | NA | 1        |
|              | Unavailable             | 79           | \$12,846,145.41         | 15.74%      | 3         | \$359,133.92          | NA | 0        |
| <b>Total</b> |                         | <b>544</b>   | <b>\$81,612,145.73</b>  | <b>100%</b> | <b>24</b> | <b>\$3,715,513.03</b> |    | <b>1</b> |
| 31414H7L5    | WELLS FARGO BANK, N.A.  | 536          | \$157,163,353.68        | 55.56%      | 2         | \$502,395.71          | NA | 0        |
|              | Unavailable             | 400          | \$125,685,294.85        | 44.44%      | 3         | \$852,101.46          | NA | 1        |
| <b>Total</b> |                         | <b>936</b>   | <b>\$282,848,648.53</b> | <b>100%</b> | <b>5</b>  | <b>\$1,354,497.17</b> |    | <b>1</b> |
| 31414H7M3    | WELLS FARGO BANK, N.A.  | 1,949        | \$554,851,897.05        | 75.33%      | 8         | \$2,349,178.49        | NA | 1        |
|              | Unavailable             | 592          | \$181,733,985.81        | 24.67%      | 7         | \$2,012,437.27        | NA | 0        |
| <b>Total</b> |                         | <b>2,541</b> | <b>\$736,585,882.86</b> | <b>100%</b> | <b>15</b> | <b>\$4,361,615.76</b> |    | <b>1</b> |
| 31414HA23    | CHASE HOME FINANCE, LLC | 223          | \$53,185,048.18         | 54.07%      | 1         | \$441,609.01          | NA | 0        |
|              | Unavailable             | 179          | \$45,184,561.60         | 45.93%      | 3         | \$806,738.56          | NA | 1        |
| <b>Total</b> |                         | <b>402</b>   | <b>\$98,369,609.78</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,248,347.57</b> |    | <b>1</b> |
| 31414HA31    | CHASE HOME FINANCE, LLC | 193          | \$50,495,822.81         | 52.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 174          | \$46,571,190.33         | 47.98%      | 2         | \$682,079.75          | NA | 0        |
| <b>Total</b> |                         | <b>367</b>   | <b>\$97,067,013.14</b>  | <b>100%</b> | <b>2</b>  | <b>\$682,079.75</b>   |    | <b>0</b> |
| 31414HA49    | CHASE HOME FINANCE, LLC | 202          | \$49,699,022.29         | 50.19%      | 2         | \$610,303.21          | NA | 1        |
|              | Unavailable             | 190          | \$49,320,511.11         | 49.81%      | 2         | \$433,871.17          | NA | 0        |
| <b>Total</b> |                         | <b>392</b>   | <b>\$99,019,533.40</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,044,174.38</b> |    | <b>1</b> |
| 31414HA56    |                         | 176          | \$38,647,374.78         | 37.02%      | 3         | \$810,469.52          | NA | 0        |

|              |  |                         |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |            |                         |             |          |                       |    |          |
|              |  | Unavailable             | 273        | \$65,742,886.17         | 62.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>449</b> | <b>\$104,390,260.95</b> | <b>100%</b> | <b>3</b> | <b>\$810,469.52</b>   |    | <b>0</b> |
| 31414HA64    |  | CHASE HOME FINANCE, LLC | 202        | \$49,303,982.26         | 50.49%      | 1        | \$169,202.78          | NA | 0        |
|              |  | Unavailable             | 194        | \$48,341,900.39         | 49.51%      | 1        | \$145,989.55          | NA | 0        |
| <b>Total</b> |  |                         | <b>396</b> | <b>\$97,645,882.65</b>  | <b>100%</b> | <b>2</b> | <b>\$315,192.33</b>   |    | <b>0</b> |
| 31414HA72    |  | CHASE HOME FINANCE, LLC | 142        | \$31,416,722.91         | 38.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 200        | \$49,463,726.67         | 61.16%      | 2        | \$578,415.35          | NA | 0        |
| <b>Total</b> |  |                         | <b>342</b> | <b>\$80,880,449.58</b>  | <b>100%</b> | <b>2</b> | <b>\$578,415.35</b>   |    | <b>0</b> |
| 31414HA80    |  | CHASE HOME FINANCE, LLC | 182        | \$43,667,648.87         | 44.72%      | 3        | \$751,317.15          | NA | 0        |
|              |  | Unavailable             | 217        | \$53,974,659.42         | 55.28%      | 5        | \$1,357,858.24        | NA | 3        |
| <b>Total</b> |  |                         | <b>399</b> | <b>\$97,642,308.29</b>  | <b>100%</b> | <b>8</b> | <b>\$2,109,175.39</b> |    | <b>3</b> |
| 31414HA98    |  | CHASE HOME FINANCE, LLC | 45         | \$9,783,351.65          | 28.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 112        | \$24,980,865.00         | 71.86%      | 2        | \$775,908.92          | NA | 0        |
| <b>Total</b> |  |                         | <b>157</b> | <b>\$34,764,216.65</b>  | <b>100%</b> | <b>2</b> | <b>\$775,908.92</b>   |    | <b>0</b> |
| 31414HAA5    |  | CHASE HOME FINANCE, LLC | 6          | \$840,755.14            | 33.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 7          | \$1,632,449.59          | 66.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$2,473,204.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HAB3    |  | CHASE HOME FINANCE, LLC | 5          | \$707,153.25            | 15.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 17         | \$3,746,472.49          | 84.12%      | 1        | \$411,908.56          | NA | 1        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$4,453,625.74</b>   | <b>100%</b> | <b>1</b> | <b>\$411,908.56</b>   |    | <b>1</b> |
| 31414HAC1    |  | CHASE HOME FINANCE, LLC | 2          | \$339,801.15            | 12.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 12         | \$2,314,733.73          | 87.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,654,534.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HAD9    |  | Unavailable             | 4          | \$1,025,272.79          | 100%        | 1        | \$230,311.39          | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,025,272.79</b>   | <b>100%</b> | <b>1</b> | <b>\$230,311.39</b>   |    | <b>0</b> |
| 31414HAE7    |  | Unavailable             | 25         | \$5,407,385.79          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$5,407,385.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414HAF4    | CHASE HOME FINANCE, LLC | 9          | \$2,534,187.61          | 69.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$1,090,795.98          | 30.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,624,983.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HAG2    | CHASE HOME FINANCE, LLC | 1          | \$417,000.00            | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8          | \$1,696,739.91          | 80.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,113,739.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HAH0    | CHASE HOME FINANCE, LLC | 7          | \$1,575,529.47          | 17.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30         | \$7,685,833.41          | 82.99%      | 1        | \$415,126.17        | NA | 1        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,261,362.88</b>   | <b>100%</b> | <b>1</b> | <b>\$415,126.17</b> |    | <b>1</b> |
| 31414HAJ6    | CHASE HOME FINANCE, LLC | 11         | \$2,299,233.60          | 28.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$5,677,169.73          | 71.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,976,403.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HAK3    | CHASE HOME FINANCE, LLC | 42         | \$10,664,061.36         | 44.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 53         | \$13,043,661.47         | 55.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$23,707,722.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HAL1    | CHASE HOME FINANCE, LLC | 145        | \$35,230,580.13         | 40.68%      | 1        | \$146,209.97        | NA | 0        |
|              | Unavailable             | 232        | \$51,380,765.81         | 59.32%      | 1        | \$185,548.99        | NA | 0        |
| <b>Total</b> |                         | <b>377</b> | <b>\$86,611,345.94</b>  | <b>100%</b> | <b>2</b> | <b>\$331,758.96</b> |    | <b>0</b> |
| 31414HAM9    | Unavailable             | 58         | \$12,479,765.47         | 100%        | 2        | \$616,752.27        | NA | 0        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$12,479,765.47</b>  | <b>100%</b> | <b>2</b> | <b>\$616,752.27</b> |    | <b>0</b> |
| 31414HAN7    | CHASE HOME FINANCE, LLC | 192        | \$44,054,553.00         | 43.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 235        | \$56,610,465.23         | 56.24%      | 1        | \$352,868.48        | NA | 0        |
| <b>Total</b> |                         | <b>427</b> | <b>\$100,665,018.23</b> | <b>100%</b> | <b>1</b> | <b>\$352,868.48</b> |    | <b>0</b> |
| 31414HAP2    | CHASE HOME FINANCE, LLC | 93         | \$22,132,512.65         | 38.13%      | 1        | \$412,754.03        | NA | 0        |
|              | Unavailable             | 165        | \$35,917,560.80         | 61.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>258</b> | <b>\$58,050,073.45</b>  | <b>100%</b> | <b>1</b> | <b>\$412,754.03</b> |    | <b>0</b> |
| 31414HAQ0    | CHASE HOME FINANCE, LLC | 184        | \$45,004,393.35         | 45.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 232        | \$54,683,309.05         | 54.85%      | 1        | \$125,640.44        | NA | 0        |

|              |                         |  |            |                         |             |          |                     |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>416</b> | <b>\$99,687,702.40</b>  | <b>100%</b> | <b>1</b> | <b>\$125,640.44</b> |    | <b>0</b> |
| 31414HAR8    | CHASE HOME FINANCE, LLC |  | 182        | \$45,899,417.36         | 46.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 224        | \$52,725,133.76         | 53.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>406</b> | <b>\$98,624,551.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HAS6    | CHASE HOME FINANCE, LLC |  | 223        | \$53,703,753.57         | 54.18%      | 1        | \$188,907.07        | NA | 0        |
|              | Unavailable             |  | 206        | \$45,419,456.27         | 45.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>429</b> | <b>\$99,123,209.84</b>  | <b>100%</b> | <b>1</b> | <b>\$188,907.07</b> |    | <b>0</b> |
| 31414HAT4    | CHASE HOME FINANCE, LLC |  | 193        | \$46,647,619.44         | 47.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 226        | \$52,127,899.00         | 52.77%      | 1        | \$404,322.36        | NA | 0        |
| <b>Total</b> |                         |  | <b>419</b> | <b>\$98,775,518.44</b>  | <b>100%</b> | <b>1</b> | <b>\$404,322.36</b> |    | <b>0</b> |
| 31414HAU1    | CHASE HOME FINANCE, LLC |  | 214        | \$53,044,688.67         | 53.56%      | 1        | \$187,463.30        | NA | 1        |
|              | Unavailable             |  | 198        | \$45,998,161.01         | 46.44%      | 2        | \$616,004.93        | NA | 0        |
| <b>Total</b> |                         |  | <b>412</b> | <b>\$99,042,849.68</b>  | <b>100%</b> | <b>3</b> | <b>\$803,468.23</b> |    | <b>1</b> |
| 31414HAV9    | CHASE HOME FINANCE, LLC |  | 188        | \$40,737,262.75         | 40.62%      | 2        | \$272,427.73        | NA | 0        |
|              | Unavailable             |  | 277        | \$59,547,046.29         | 59.38%      | 2        | \$603,998.87        | NA | 0        |
| <b>Total</b> |                         |  | <b>465</b> | <b>\$100,284,309.04</b> | <b>100%</b> | <b>4</b> | <b>\$876,426.60</b> |    | <b>0</b> |
| 31414HAW7    | CHASE HOME FINANCE, LLC |  | 212        | \$56,058,967.16         | 56.25%      | 1        | \$225,218.25        | NA | 0        |
|              | Unavailable             |  | 170        | \$43,597,870.49         | 43.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>382</b> | <b>\$99,656,837.65</b>  | <b>100%</b> | <b>1</b> | <b>\$225,218.25</b> |    | <b>0</b> |
| 31414HAX5    | CHASE HOME FINANCE, LLC |  | 202        | \$53,969,232.13         | 55.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 166        | \$44,057,935.54         | 44.94%      | 1        | \$409,313.96        | NA | 0        |
| <b>Total</b> |                         |  | <b>368</b> | <b>\$98,027,167.67</b>  | <b>100%</b> | <b>1</b> | <b>\$409,313.96</b> |    | <b>0</b> |
| 31414HAY3    | CHASE HOME FINANCE, LLC |  | 208        | \$55,252,821.02         | 55.72%      | 1        | \$196,990.16        | NA | 0        |
|              | Unavailable             |  | 162        | \$43,904,098.92         | 44.28%      | 1        | \$312,759.22        | NA | 0        |
| <b>Total</b> |                         |  | <b>370</b> | <b>\$99,156,919.94</b>  | <b>100%</b> | <b>2</b> | <b>\$509,749.38</b> |    | <b>0</b> |
| 31414HAZ0    | CHASE HOME FINANCE, LLC |  | 214        | \$56,076,427.56         | 54.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 178        | \$46,649,258.10         | 45.41%      | 1        | \$452,130.10        | NA | 0        |
| <b>Total</b> |                         |  | <b>392</b> | <b>\$102,725,685.66</b> | <b>100%</b> | <b>1</b> | <b>\$452,130.10</b> |    | <b>0</b> |



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|              |                         |            |                        |             |           |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414HB22    | Unavailable             | 31         | \$8,390,517.08         | 100%        | 2         | \$660,250.00          | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$8,390,517.08</b>  | <b>100%</b> | <b>2</b>  | <b>\$660,250.00</b>   |    | <b>0</b> |
| 31414HB30    | Unavailable             | 6          | \$1,470,751.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,470,751.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HB48    | Unavailable             | 84         | \$16,986,885.22        | 100%        | 4         | \$986,864.85          | NA | 0        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$16,986,885.22</b> | <b>100%</b> | <b>4</b>  | <b>\$986,864.85</b>   |    | <b>0</b> |
| 31414HB55    | Unavailable             | 54         | \$9,769,509.76         | 100%        | 4         | \$682,863.88          | NA | 1        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$9,769,509.76</b>  | <b>100%</b> | <b>4</b>  | <b>\$682,863.88</b>   |    | <b>1</b> |
| 31414HB63    | Unavailable             | 27         | \$5,184,195.95         | 100%        | 1         | \$164,755.39          | NA | 1        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,184,195.95</b>  | <b>100%</b> | <b>1</b>  | <b>\$164,755.39</b>   |    | <b>1</b> |
| 31414HB71    | Unavailable             | 29         | \$5,008,296.35         | 100%        | 1         | \$136,499.05          | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$5,008,296.35</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,499.05</b>   |    | <b>0</b> |
| 31414HB89    | Unavailable             | 123        | \$25,323,034.31        | 100%        | 2         | \$266,679.33          | NA | 0        |
| <b>Total</b> |                         | <b>123</b> | <b>\$25,323,034.31</b> | <b>100%</b> | <b>2</b>  | <b>\$266,679.33</b>   |    | <b>0</b> |
| 31414HB97    | Unavailable             | 27         | \$4,871,785.84         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,871,785.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HBA4    | CHASE HOME FINANCE, LLC | 139        | \$28,537,935.59        | 29.51%      | 2         | \$329,124.22          | NA | 2        |
|              | Unavailable             | 289        | \$68,166,712.43        | 70.49%      | 11        | \$2,970,686.08        | NA | 5        |
| <b>Total</b> |                         | <b>428</b> | <b>\$96,704,648.02</b> | <b>100%</b> | <b>13</b> | <b>\$3,299,810.30</b> |    | <b>7</b> |
| 31414HBB2    | Unavailable             | 14         | \$2,863,142.13         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,863,142.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HBC0    | CHASE HOME FINANCE, LLC | 29         | \$5,308,423.74         | 18.98%      | 1         | \$250,199.50          | NA | 0        |
|              | Unavailable             | 96         | \$22,657,154.43        | 81.02%      | 3         | \$689,806.00          | NA | 1        |
| <b>Total</b> |                         | <b>125</b> | <b>\$27,965,578.17</b> | <b>100%</b> | <b>4</b>  | <b>\$940,005.50</b>   |    | <b>1</b> |
| 31414HBD8    | CHASE HOME FINANCE, LLC | 21         | \$3,654,918.35         | 23.34%      | 1         | \$166,797.47          | NA | 0        |
|              | Unavailable             | 62         | \$12,006,233.45        | 76.66%      | 3         | \$533,431.84          | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$15,661,151.80</b> | <b>100%</b> | <b>4</b>  | <b>\$700,229.31</b>   |    | <b>0</b> |
| 31414HBE6    | CHASE HOME FINANCE, LLC | 7          | \$1,405,092.23         | 8.63%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 59         | \$14,875,975.69        | 91.37%      | 1         | \$165,652.48          | NA | 1        |

|              |                         |  |            |                        |             |          |                     |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>66</b>  | <b>\$16,281,067.92</b> | <b>100%</b> | <b>1</b> | <b>\$165,652.48</b> |    | <b>1</b> |
| 31414HBF3    | CHASE HOME FINANCE, LLC |  | 8          | \$1,541,817.02         | 9.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 59         | \$14,491,894.52        | 90.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$16,033,711.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBG1    | CHASE HOME FINANCE, LLC |  | 8          | \$1,609,993.84         | 10.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 59         | \$14,291,669.02        | 89.88%      | 2        | \$589,291.61        | NA | 1        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$15,901,662.86</b> | <b>100%</b> | <b>2</b> | <b>\$589,291.61</b> |    | <b>1</b> |
| 31414HBH9    | CHASE HOME FINANCE, LLC |  | 4          | \$615,962.12           | 9.15%       | 1        | \$202,057.63        | NA | 0        |
|              | Unavailable             |  | 25         | \$6,112,879.40         | 90.85%      | 1        | \$251,759.39        | NA | 1        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$6,728,841.52</b>  | <b>100%</b> | <b>2</b> | <b>\$453,817.02</b> |    | <b>1</b> |
| 31414HBJ5    | CHASE HOME FINANCE, LLC |  | 3          | \$571,391.57           | 8.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 22         | \$6,423,444.66         | 91.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>25</b>  | <b>\$6,994,836.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBK2    | CHASE HOME FINANCE, LLC |  | 2          | \$463,823.10           | 11.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 12         | \$3,490,368.59         | 88.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$3,954,191.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBL0    | CHASE HOME FINANCE, LLC |  | 6          | \$319,885.95           | 9.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 12         | \$3,035,178.62         | 90.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$3,355,064.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBM8    | CHASE HOME FINANCE, LLC |  | 4          | \$604,818.72           | 51.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 3          | \$579,235.26           | 48.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,184,053.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBP1    | CHASE HOME FINANCE, LLC |  | 7          | \$1,076,733.39         | 27.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 15         | \$2,892,460.94         | 72.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$3,969,194.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HBQ9    | CHASE HOME FINANCE, LLC |  | 58         | \$8,848,857.22         | 51.14%      | 2        | \$265,609.22        | NA | 0        |
|              | Unavailable             |  | 43         | \$8,455,000.15         | 48.86%      | 1        | \$263,777.88        | NA | 0        |
| <b>Total</b> |                         |  | <b>101</b> | <b>\$17,303,857.37</b> | <b>100%</b> | <b>3</b> | <b>\$529,387.10</b> |    | <b>0</b> |

|              |                         |            |                        |             |           |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414HBR7    | CHASE HOME FINANCE, LLC | 53         | \$7,885,255.19         | 29.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 90         | \$19,082,249.80        | 70.76%      | 6         | \$1,600,369.75        | NA | 2        |
| <b>Total</b> |                         | <b>143</b> | <b>\$26,967,504.99</b> | <b>100%</b> | <b>6</b>  | <b>\$1,600,369.75</b> |    | <b>2</b> |
| 31414HBS5    | CHASE HOME FINANCE, LLC | 48         | \$6,919,779.67         | 16.63%      | 1         | \$271,688.49          | NA | 0        |
|              | Unavailable             | 191        | \$34,702,366.70        | 83.37%      | 12        | \$2,357,792.02        | NA | 3        |
| <b>Total</b> |                         | <b>239</b> | <b>\$41,622,146.37</b> | <b>100%</b> | <b>13</b> | <b>\$2,629,480.51</b> |    | <b>3</b> |
| 31414HBT3    | CHASE HOME FINANCE, LLC | 20         | \$2,867,670.57         | 55.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 20         | \$2,321,114.57         | 44.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,188,785.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HBY2    | Unavailable             | 51         | \$7,016,318.88         | 100%        | 2         | \$219,188.96          | NA | 0        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$7,016,318.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$219,188.96</b>   |    | <b>0</b> |
| 31414HBZ9    | Unavailable             | 186        | \$52,380,355.46        | 100%        | 7         | \$2,144,280.03        | NA | 2        |
| <b>Total</b> |                         | <b>186</b> | <b>\$52,380,355.46</b> | <b>100%</b> | <b>7</b>  | <b>\$2,144,280.03</b> |    | <b>2</b> |
| 31414HC21    | WELLS FARGO BANK, N.A.  | 24         | \$5,142,758.49         | 58.9%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 13         | \$3,589,231.46         | 41.1%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$8,731,989.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HC39    | WELLS FARGO BANK, N.A.  | 38         | \$10,454,855.84        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$10,454,855.84</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HC47    | WELLS FARGO BANK, N.A.  | 236        | \$67,884,171.16        | 90.15%      | 9         | \$3,223,000.68        | NA | 0        |
|              | Unavailable             | 26         | \$7,416,010.94         | 9.85%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>262</b> | <b>\$75,300,182.10</b> | <b>100%</b> | <b>9</b>  | <b>\$3,223,000.68</b> |    | <b>0</b> |
| 31414HC54    | WELLS FARGO BANK, N.A.  | 105        | \$33,120,150.51        | 84.33%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 21         | \$6,153,330.00         | 15.67%      | 1         | \$423,343.74          | NA | 0        |
| <b>Total</b> |                         | <b>126</b> | <b>\$39,273,480.51</b> | <b>100%</b> | <b>1</b>  | <b>\$423,343.74</b>   |    | <b>0</b> |
| 31414HC62    | WELLS FARGO BANK, N.A.  | 194        | \$53,766,462.41        | 97.57%      | 4         | \$933,140.78          | NA | 0        |
|              | Unavailable             | 5          | \$1,341,432.00         | 2.43%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>199</b> | <b>\$55,107,894.41</b> | <b>100%</b> | <b>4</b>  | <b>\$933,140.78</b>   |    | <b>0</b> |

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|              |                           |            |                        |             |          |                       |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HC70    | WELLS FARGO BANK,<br>N.A. | 59         | \$16,448,338.81        | 87.68%      | 1        | \$256,421.55          | NA | 0        |
|              | Unavailable               | 8          | \$2,311,835.00         | 12.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$18,760,173.81</b> | <b>100%</b> | <b>1</b> | <b>\$256,421.55</b>   |    | <b>0</b> |
| 31414HC88    | WELLS FARGO BANK,<br>N.A. | 201        | \$59,281,577.68        | 92.68%      | 3        | \$963,163.17          | NA | 0        |
|              | Unavailable               | 15         | \$4,680,943.84         | 7.32%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$63,962,521.52</b> | <b>100%</b> | <b>3</b> | <b>\$963,163.17</b>   |    | <b>0</b> |
| 31414HC96    | WELLS FARGO BANK,<br>N.A. | 91         | \$23,979,901.82        | 34.34%      | 1        | \$312,361.00          | NA | 0        |
|              | Unavailable               | 157        | \$45,852,550.27        | 65.66%      | 3        | \$900,987.36          | NA | 0        |
| <b>Total</b> |                           | <b>248</b> | <b>\$69,832,452.09</b> | <b>100%</b> | <b>4</b> | <b>\$1,213,348.36</b> |    | <b>0</b> |
| 31414HCA3    | Unavailable               | 9          | \$1,725,053.43         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,725,053.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HCB1    | Unavailable               | 191        | \$38,402,448.31        | 100%        | 3        | \$601,363.29          | NA | 1        |
| <b>Total</b> |                           | <b>191</b> | <b>\$38,402,448.31</b> | <b>100%</b> | <b>3</b> | <b>\$601,363.29</b>   |    | <b>1</b> |
| 31414HCC9    | Unavailable               | 23         | \$3,669,284.07         | 100%        | 1        | \$203,058.41          | NA | 1        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$3,669,284.07</b>  | <b>100%</b> | <b>1</b> | <b>\$203,058.41</b>   |    | <b>1</b> |
| 31414HCD7    | Unavailable               | 21         | \$3,794,715.38         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$3,794,715.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HCU9    | WELLS FARGO BANK,<br>N.A. | 55         | \$11,367,971.68        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>55</b>  | <b>\$11,367,971.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HCV7    | WELLS FARGO BANK,<br>N.A. | 36         | \$9,516,579.56         | 80.56%      | 1        | \$408,937.25          | NA | 0        |
|              | Unavailable               | 7          | \$2,296,119.10         | 19.44%      | 1        | \$208,031.16          | NA | 0        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$11,812,698.66</b> | <b>100%</b> | <b>2</b> | <b>\$616,968.41</b>   |    | <b>0</b> |
| 31414HCW5    | WELLS FARGO BANK,<br>N.A. | 36         | \$9,749,583.79         | 92.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 3          | \$742,865.51           | 7.08%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$10,492,449.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HCX3    | WELLS FARGO BANK,<br>N.A. | 114        | \$25,567,523.90        | 31.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable               | 225        | \$56,603,517.19        | 68.88%      | 2        | \$275,412.92          | NA | 0        |
| <b>Total</b> |                           | <b>339</b> | <b>\$82,171,041.09</b> | <b>100%</b> | <b>2</b> | <b>\$275,412.92</b>   |    | <b>0</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HCY1    | WELLS FARGO BANK,<br>N.A. | 116        | \$24,855,320.69        | 74.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 29         | \$8,351,094.31         | 25.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>145</b> | <b>\$33,206,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HCZ8    | WELLS FARGO BANK,<br>N.A. | 34         | \$8,974,026.58         | 76.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 12         | \$2,741,433.74         | 23.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$11,715,460.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HD20    | GMAC MORTGAGE,<br>LLC     | 10         | \$1,926,000.00         | 29.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 19         | \$4,696,974.00         | 70.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$6,622,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HD38    | GMAC MORTGAGE,<br>LLC     | 103        | \$23,425,411.17        | 47.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 109        | \$25,957,581.69        | 52.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>212</b> | <b>\$49,382,992.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HD46    | GMAC MORTGAGE,<br>LLC     | 15         | \$2,597,639.00         | 27.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 30         | \$6,913,907.69         | 72.69%      | 1        | \$335,579.50        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$9,511,546.69</b>  | <b>100%</b> | <b>1</b> | <b>\$335,579.50</b> |    | <b>0</b> |
| 31414HD53    | GMAC MORTGAGE,<br>LLC     | 7          | \$537,141.13           | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 55         | \$7,903,258.02         | 93.64%      | 3        | \$586,453.37        | NA | 1        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$8,440,399.15</b>  | <b>100%</b> | <b>3</b> | <b>\$586,453.37</b> |    | <b>1</b> |
| 31414HD61    | GMAC MORTGAGE,<br>LLC     | 20         | \$3,253,995.30         | 15.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 103        | \$17,200,903.19        | 84.09%      | 1        | \$172,610.05        | NA | 0        |
| <b>Total</b> |                           | <b>123</b> | <b>\$20,454,898.49</b> | <b>100%</b> | <b>1</b> | <b>\$172,610.05</b> |    | <b>0</b> |
| 31414HD79    | GMAC MORTGAGE,<br>LLC     | 96         | \$24,041,329.97        | 48.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 106        | \$25,720,362.92        | 51.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>202</b> | <b>\$49,761,692.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HD87    | GMAC MORTGAGE,<br>LLC     | 37         | \$8,796,203.96         | 32.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 71         | \$18,617,337.18        | 67.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>108</b> | <b>\$27,413,541.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HD95    | GMAC MORTGAGE,            | 36         | \$4,642,528.41         | 41.18%      | 0        | \$0.00              | NA | 0        |

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|              |                        |            |                        |             |          |                       |    |          |  |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | LLC                    |            |                        |             |          |                       |    |          |  |
|              | Unavailable            | 50         | \$6,631,299.72         | 58.82%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>86</b>  | <b>\$11,273,828.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414HDA2    | WELLS FARGO BANK, N.A. | 30         | \$8,458,727.76         | 12.27%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 226        | \$60,502,001.83        | 87.73%      | 4        | \$987,283.29          | NA | 1        |  |
| <b>Total</b> |                        | <b>256</b> | <b>\$68,960,729.59</b> | <b>100%</b> | <b>4</b> | <b>\$987,283.29</b>   |    | <b>1</b> |  |
| 31414HDB0    | WELLS FARGO BANK, N.A. | 88         | \$23,501,831.56        | 51.69%      | 1        | \$389,960.19          | NA | 0        |  |
|              | Unavailable            | 73         | \$21,969,216.02        | 48.31%      | 2        | \$418,543.77          | NA | 0        |  |
| <b>Total</b> |                        | <b>161</b> | <b>\$45,471,047.58</b> | <b>100%</b> | <b>3</b> | <b>\$808,503.96</b>   |    | <b>0</b> |  |
| 31414HDC8    | WELLS FARGO BANK, N.A. | 29         | \$7,172,071.36         | 28.94%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 61         | \$17,610,628.63        | 71.06%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>90</b>  | <b>\$24,782,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414HDD6    | WELLS FARGO BANK, N.A. | 17         | \$5,124,225.97         | 38.32%      | 1        | \$222,133.29          | NA | 0        |  |
|              | Unavailable            | 29         | \$8,249,645.00         | 61.68%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>46</b>  | <b>\$13,373,870.97</b> | <b>100%</b> | <b>1</b> | <b>\$222,133.29</b>   |    | <b>0</b> |  |
| 31414HDE4    | GMAC MORTGAGE, LLC     | 20         | \$3,698,158.12         | 17.48%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 96         | \$17,455,328.51        | 82.52%      | 6        | \$1,035,820.23        | NA | 2        |  |
| <b>Total</b> |                        | <b>116</b> | <b>\$21,153,486.63</b> | <b>100%</b> | <b>6</b> | <b>\$1,035,820.23</b> |    | <b>2</b> |  |
| 31414HDF1    | GMAC MORTGAGE, LLC     | 19         | \$1,731,368.58         | 12.29%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 87         | \$12,361,395.55        | 87.71%      | 2        | \$241,755.80          | NA | 0        |  |
| <b>Total</b> |                        | <b>106</b> | <b>\$14,092,764.13</b> | <b>100%</b> | <b>2</b> | <b>\$241,755.80</b>   |    | <b>0</b> |  |
| 31414HDG9    | GMAC MORTGAGE, LLC     | 25         | \$3,311,651.40         | 45.11%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 30         | \$4,029,858.03         | 54.89%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,341,509.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414HDH7    | GMAC MORTGAGE, LLC     | 7          | \$1,755,449.88         | 39.64%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable            | 9          | \$2,673,350.00         | 60.36%      | 1        | \$420,527.66          | NA | 0        |  |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,428,799.88</b>  | <b>100%</b> | <b>1</b> | <b>\$420,527.66</b>   |    | <b>0</b> |  |
| 31414HDJ3    | GMAC MORTGAGE, LLC     | 5          | \$1,127,464.74         | 15.35%      | 0        | \$0.00                | NA | 0        |  |

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|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 24         | \$6,216,449.17         | 84.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$7,343,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HDK0    |  | GMAC MORTGAGE, LLC | 20         | \$5,663,099.04         | 29.99%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 51         | \$13,221,476.13        | 70.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b>  | <b>\$18,884,575.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HDL8    |  | GMAC MORTGAGE, LLC | 34         | \$3,435,598.00         | 62.81%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 21         | \$2,034,023.65         | 37.19%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$5,469,621.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HDM6    |  | GMAC MORTGAGE, LLC | 27         | \$6,884,982.13         | 26.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 75         | \$19,424,062.99        | 73.83%      | 1        | \$155,055.88          | NA | 1        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$26,309,045.12</b> | <b>100%</b> | <b>1</b> | <b>\$155,055.88</b>   |    | <b>1</b> |
| 31414HDN4    |  | GMAC MORTGAGE, LLC | 14         | \$3,022,119.00         | 64.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 8          | \$1,677,500.00         | 35.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,699,619.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HDP9    |  | GMAC MORTGAGE, LLC | 1          | \$170,000.00           | 8.6%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$1,806,650.00         | 91.4%       | 1        | \$157,292.51          | NA | 1        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,976,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$157,292.51</b>   |    | <b>1</b> |
| 31414HDQ7    |  | GMAC MORTGAGE, LLC | 2          | \$279,896.95           | 4.79%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 31         | \$5,558,679.79         | 95.21%      | 2        | \$378,418.34          | NA | 1        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,838,576.74</b>  | <b>100%</b> | <b>2</b> | <b>\$378,418.34</b>   |    | <b>1</b> |
| 31414HDR5    |  | GMAC MORTGAGE, LLC | 1          | \$69,000.00            | 1.72%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 31         | \$3,953,347.69         | 98.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$4,022,347.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HDS3    |  | GMAC MORTGAGE, LLC | 37         | \$7,043,036.62         | 22.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 156        | \$24,830,522.84        | 77.9%       | 6        | \$1,182,487.22        | NA | 2        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$31,873,559.46</b> | <b>100%</b> | <b>6</b> | <b>\$1,182,487.22</b> |    | <b>2</b> |
| 31414HDT1    |  | GMAC MORTGAGE, LLC | 4          | \$990,800.00           | 22.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 17         | \$3,474,806.00         | 77.81%      | 0        | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$4,465,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HDU8    | GMAC MORTGAGE, LLC |  | 41         | \$5,840,725.00         | 39.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 58         | \$8,802,024.07         | 60.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$14,642,749.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HDV6    | GMAC MORTGAGE, LLC |  | 39         | \$4,148,390.00         | 31.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 59         | \$8,887,107.15         | 68.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$13,035,497.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HDW4    | GMAC MORTGAGE, LLC |  | 67         | \$17,225,992.59        | 35.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 122        | \$31,916,016.01        | 64.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$49,142,008.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HDX2    | GMAC MORTGAGE, LLC |  | 108        | \$27,203,967.19        | 55.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 84         | \$22,103,566.00        | 44.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>192</b> | <b>\$49,307,533.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HDY0    | GMAC MORTGAGE, LLC |  | 135        | \$25,195,895.73        | 52.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 111        | \$23,219,178.82        | 47.96%      | 1        | \$171,572.37        | NA | 1        |
| <b>Total</b> |                    |  | <b>246</b> | <b>\$48,415,074.55</b> | <b>100%</b> | <b>1</b> | <b>\$171,572.37</b> |    | <b>1</b> |
| 31414HDZ7    | GMAC MORTGAGE, LLC |  | 2          | \$565,136.80           | 22.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 8          | \$1,918,192.61         | 77.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$2,483,329.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEA1    | GMAC MORTGAGE, LLC |  | 97         | \$18,984,107.24        | 38.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 128        | \$30,076,597.05        | 61.3%       | 1        | \$220,521.99        | NA | 1        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$49,060,704.29</b> | <b>100%</b> | <b>1</b> | <b>\$220,521.99</b> |    | <b>1</b> |
| 31414HEB9    | GMAC MORTGAGE, LLC |  | 42         | \$7,791,093.80         | 31.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 71         | \$16,619,212.59        | 68.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>113</b> | <b>\$24,410,306.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEC7    | GMAC MORTGAGE, LLC |  | 60         | \$7,630,051.38         | 64.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 40         | \$4,142,762.84         | 35.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$11,772,814.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414HED5    | GMAC MORTGAGE, LLC | 51         | \$11,034,355.51        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 49         | \$12,758,922.13        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$23,793,277.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEE3    | GMAC MORTGAGE, LLC | 36         | \$7,552,110.90         | 41.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$10,442,324.13        | 58.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,994,435.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEF0    | GMAC MORTGAGE, LLC | 42         | \$5,792,418.28         | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 74         | \$14,109,068.10        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$19,901,486.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEH6    | GMAC MORTGAGE, LLC | 4          | \$670,423.14           | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$3,308,114.00         | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,978,537.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEJ2    | GMAC MORTGAGE, LLC | 13         | \$2,352,937.67         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$3,892,457.60         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,245,395.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEK9    | Unavailable        | 7          | \$1,842,655.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,842,655.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEL7    | GMAC MORTGAGE, LLC | 36         | \$8,904,792.25         | 48.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 41         | \$9,283,306.26         | 51.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$18,188,098.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEM5    | GMAC MORTGAGE, LLC | 4          | \$950,907.13           | 13.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$6,324,997.63         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$7,275,904.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEN3    | GMAC MORTGAGE, LLC | 3          | \$792,146.67           | 53.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$682,221.62           | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,474,368.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HEP8    | GMAC MORTGAGE, LLC | 77         | \$17,175,854.12        | 40.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 123        | \$24,775,841.40        | 59.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$41,951,695.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEQ6    |  | GMAC MORTGAGE, LLC | 55         | \$13,893,498.18        | 27.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 150        | \$36,120,017.28        | 72.22%      | 1        | \$269,181.07        | NA | 0        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$50,013,515.46</b> | <b>100%</b> | <b>1</b> | <b>\$269,181.07</b> |    | <b>0</b> |
| 31414HER4    |  | GMAC MORTGAGE, LLC | 33         | \$5,307,860.63         | 38.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$8,336,575.32         | 61.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$13,644,435.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HES2    |  | GMAC MORTGAGE, LLC | 10         | \$3,192,072.19         | 24.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$9,907,501.96         | 75.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$13,099,574.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEU7    |  | Unavailable        | 6          | \$1,761,866.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,761,866.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEV5    |  | GMAC MORTGAGE, LLC | 2          | \$628,940.87           | 11.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$4,864,003.23         | 88.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,492,944.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEW3    |  | Unavailable        | 35         | \$10,224,257.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$10,224,257.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEX1    |  | GMAC MORTGAGE, LLC | 22         | \$2,365,252.33         | 81.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$522,191.08           | 18.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,887,443.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HEZ6    |  | Unavailable        | 9          | \$3,104,300.00         | 100%        | 1        | \$373,203.49        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$3,104,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$373,203.49</b> |    | <b>0</b> |
| 31414HGH4    |  | Unavailable        | 8          | \$2,673,594.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,673,594.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGJ0    |  | Unavailable        | 14         | \$3,932,279.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,932,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414H GK7   |  | Unavailable        | 67         | \$19,548,175.00        | 100%        | 2        | \$802,711.78        | NA | 1        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$19,548,175.00</b> | <b>100%</b> | <b>2</b> | <b>\$802,711.78</b> |    | <b>1</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HGL5    |  | Unavailable                               | 43         | \$13,432,476.00        | 100%        | 1        | \$360,967.78        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$13,432,476.00</b> | <b>100%</b> | <b>1</b> | <b>\$360,967.78</b> |    | <b>0</b> |
| 31414HGM3    |  | TRUSTMARK<br>NATIONAL BANK                | 5          | \$317,872.91           | 13.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 34         | \$2,073,221.16         | 86.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,391,094.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGP6    |  | NATIONAL CITY<br>MORTGAGE COMPANY         | 2          | \$282,727.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$282,727.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGQ4    |  | NATIONAL CITY<br>MORTGAGE COMPANY         | 1          | \$84,838.42            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$84,838.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGR2    |  | NATIONAL CITY<br>MORTGAGE COMPANY         | 12         | \$1,661,874.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,661,874.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGS0    |  | Unavailable                               | 8          | \$2,085,526.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,085,526.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGT8    |  | Unavailable                               | 9          | \$1,795,347.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,795,347.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGU5    |  | Unavailable                               | 10         | \$2,502,366.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,502,366.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGV3    |  | Unavailable                               | 23         | \$5,214,860.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,214,860.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HH26    |  | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC | 16         | \$1,148,224.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,148,224.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHK6    |  | COLONIAL SAVINGS<br>FA                    | 24         | \$4,492,128.95         | 22.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 86         | \$15,391,844.02        | 77.41%      | 1        | \$282,578.87        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$19,883,972.97</b> | <b>100%</b> | <b>1</b> | <b>\$282,578.87</b> |    | <b>0</b> |
| 31414HHL4    |  | COLONIAL SAVINGS<br>FA                    | 23         | \$3,208,735.42         | 15.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 113        | \$16,890,438.26        | 84.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,099,173.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                         |             |          |                       |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414HHM2    | COLONIAL SAVINGS<br>FA | 4          | \$447,283.84            | 14.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 22         | \$2,556,785.07          | 85.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$3,004,068.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHN0    | COLONIAL SAVINGS<br>FA | 1          | \$84,637.15             | 2.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 28         | \$3,895,844.04          | 97.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$3,980,481.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHP5    | CITIMORTGAGE INC.      | 16         | \$2,478,845.22          | 53.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8          | \$2,115,732.20          | 46.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,594,577.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHQ3    | CITIMORTGAGE INC.      | 69         | \$9,884,902.56          | 73.57%      | 1        | \$202,032.51          | NA | 0        |
|              | Unavailable            | 20         | \$3,551,605.05          | 26.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$13,436,507.61</b>  | <b>100%</b> | <b>1</b> | <b>\$202,032.51</b>   |    | <b>0</b> |
| 31414HHR1    | CITIMORTGAGE INC.      | 56         | \$6,725,619.96          | 65.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 21         | \$3,533,313.49          | 34.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$10,258,933.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHS9    | CITIMORTGAGE INC.      | 34         | \$3,855,555.37          | 68.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 12         | \$1,765,735.39          | 31.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,621,290.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHT7    | CITIMORTGAGE INC.      | 12         | \$2,991,177.87          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,991,177.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHU4    | CITIMORTGAGE INC.      | 46         | \$10,198,827.85         | 64.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 26         | \$5,519,943.06          | 35.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,718,770.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HHV2    | CITIMORTGAGE INC.      | 344        | \$72,017,047.25         | 65.13%      | 1        | \$305,501.01          | NA | 0        |
|              | Unavailable            | 161        | \$38,564,442.41         | 34.87%      | 2        | \$593,913.84          | NA | 0        |
| <b>Total</b> |                        | <b>505</b> | <b>\$110,581,489.66</b> | <b>100%</b> | <b>3</b> | <b>\$899,414.85</b>   |    | <b>0</b> |
| 31414HHW0    | CITIMORTGAGE INC.      | 397        | \$79,270,338.79         | 56%         | 6        | \$1,414,869.37        | NA | 0        |
|              | Unavailable            | 265        | \$62,288,023.83         | 44%         | 3        | \$559,904.35          | NA | 0        |
| <b>Total</b> |                        | <b>662</b> | <b>\$141,558,362.62</b> | <b>100%</b> | <b>9</b> | <b>\$1,974,773.72</b> |    | <b>0</b> |
| 31414HHX8    | CITIMORTGAGE INC.      | 75         | \$13,165,502.69         | 48.1%       | 2        | \$262,921.87          | NA | 0        |
|              | Unavailable            | 62         | \$14,203,437.60         | 51.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>137</b> | <b>\$27,368,940.29</b>  | <b>100%</b> | <b>2</b> | <b>\$262,921.87</b>   |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HHY6    |  | CITIMORTGAGE INC.              | 10         | \$1,456,231.34         | 34.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$2,818,191.20         | 65.93%      | 1        | \$159,675.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,274,422.54</b>  | <b>100%</b> | <b>1</b> | <b>\$159,675.86</b> |    | <b>0</b> |
| 31414HK22    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$7,818,919.60         | 22.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 103        | \$27,698,347.56        | 77.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>133</b> | <b>\$35,517,267.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HK30    |  | NATIONAL CITY MORTGAGE COMPANY | 38         | \$8,336,463.62         | 29.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 82         | \$19,620,359.66        | 70.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>120</b> | <b>\$27,956,823.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HK48    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$8,248,213.71         | 35.58%      | 2        | \$533,929.89        | NA | 0        |
|              |  | Unavailable                    | 68         | \$14,932,493.75        | 64.42%      | 1        | \$311,858.60        | NA | 0        |
| <b>Total</b> |  |                                | <b>105</b> | <b>\$23,180,707.46</b> | <b>100%</b> | <b>3</b> | <b>\$845,788.49</b> |    | <b>0</b> |
| 31414HK55    |  | NATIONAL CITY MORTGAGE COMPANY | 35         | \$3,420,035.40         | 42.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 46         | \$4,554,879.16         | 57.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$7,974,914.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HK63    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$2,127,362.83         | 64.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,180,005.23         | 35.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$3,307,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HK71    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$4,465,872.55         | 35.2%       | 1        | \$512,845.77        | NA | 1        |
|              |  | Unavailable                    | 24         | \$8,219,615.78         | 64.8%       | 1        | \$416,999.27        | NA | 1        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$12,685,488.33</b> | <b>100%</b> | <b>2</b> | <b>\$929,845.04</b> |    | <b>2</b> |
| 31414HK89    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$937,570.18           | 51.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 14         | \$888,192.34           | 48.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$1,825,762.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HK97    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$593,131.06           | 22.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$1,992,496.36         | 77.06%      | 1        | \$319,596.23        | NA | 1        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,585,627.42</b>  | <b>100%</b> | <b>1</b> | <b>\$319,596.23</b> |    | <b>1</b> |
| 31414HKX4    |  | NATIONAL CITY MORTGAGE COMPANY | 765        | \$190,281,769.03       | 50.17%      | 6        | \$1,543,626.50      | NA | 1        |

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|              |  |                                |              |                         |             |           |                       |    |          |           |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              |  | Unavailable                    | 752          | \$188,998,081.77        | 49.83%      | 17        | \$4,092,849.34        | NA | 5        | \$        |
| <b>Total</b> |  |                                | <b>1,517</b> | <b>\$379,279,850.80</b> | <b>100%</b> | <b>23</b> | <b>\$5,636,475.84</b> |    | <b>6</b> | <b>\$</b> |
| 31414HKY2    |  | NATIONAL CITY MORTGAGE COMPANY | 365          | \$91,450,548.82         | 48.44%      | 4         | \$1,162,621.74        | NA | 1        |           |
|              |  | Unavailable                    | 370          | \$97,332,997.68         | 51.56%      | 5         | \$1,647,678.55        | NA | 1        |           |
| <b>Total</b> |  |                                | <b>735</b>   | <b>\$188,783,546.50</b> | <b>100%</b> | <b>9</b>  | <b>\$2,810,300.29</b> |    | <b>2</b> |           |
| 31414HKZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 138          | \$8,213,168.87          | 42.07%      | 1         | \$69,690.73           | NA | 0        |           |
|              |  | Unavailable                    | 176          | \$11,309,792.93         | 57.93%      | 2         | \$131,954.47          | NA | 1        |           |
| <b>Total</b> |  |                                | <b>314</b>   | <b>\$19,522,961.80</b>  | <b>100%</b> | <b>3</b>  | <b>\$201,645.20</b>   |    | <b>1</b> |           |
| 31414HL39    |  | NATIONAL CITY MORTGAGE COMPANY | 471          | \$61,204,923.05         | 50.33%      | 3         | \$452,296.14          | NA | 0        |           |
|              |  | Unavailable                    | 460          | \$60,392,719.63         | 49.67%      | 6         | \$742,972.87          | NA | 1        |           |
| <b>Total</b> |  |                                | <b>931</b>   | <b>\$121,597,642.68</b> | <b>100%</b> | <b>9</b>  | <b>\$1,195,269.01</b> |    | <b>1</b> |           |
| 31414HL47    |  | NATIONAL CITY MORTGAGE COMPANY | 387          | \$101,279,217.19        | 41.62%      | 2         | \$592,356.19          | NA | 1        |           |
|              |  | Unavailable                    | 537          | \$142,038,789.61        | 58.38%      | 8         | \$2,685,323.04        | NA | 5        | \$        |
| <b>Total</b> |  |                                | <b>924</b>   | <b>\$243,318,006.80</b> | <b>100%</b> | <b>10</b> | <b>\$3,277,679.23</b> |    | <b>6</b> | <b>\$</b> |
| 31414HL54    |  | NATIONAL CITY MORTGAGE COMPANY | 228          | \$55,252,141.28         | 40.97%      | 7         | \$1,959,973.40        | NA | 2        |           |
|              |  | Unavailable                    | 332          | \$79,594,070.84         | 59.03%      | 9         | \$1,740,775.91        | NA | 4        |           |
| <b>Total</b> |  |                                | <b>560</b>   | <b>\$134,846,212.12</b> | <b>100%</b> | <b>16</b> | <b>\$3,700,749.31</b> |    | <b>6</b> | <b>\$</b> |
| 31414HL62    |  | NATIONAL CITY MORTGAGE COMPANY | 269          | \$26,394,395.84         | 56.58%      | 1         | \$91,837.01           | NA | 0        |           |
|              |  | Unavailable                    | 206          | \$20,255,605.82         | 43.42%      | 3         | \$309,770.78          | NA | 1        |           |
| <b>Total</b> |  |                                | <b>475</b>   | <b>\$46,650,001.66</b>  | <b>100%</b> | <b>4</b>  | <b>\$401,607.79</b>   |    | <b>1</b> |           |
| 31414HL70    |  | NATIONAL CITY MORTGAGE COMPANY | 248          | \$16,356,289.15         | 65.27%      | 1         | \$69,570.28           | NA | 0        |           |
|              |  | Unavailable                    | 125          | \$8,702,555.32          | 34.73%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                | <b>373</b>   | <b>\$25,058,844.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$69,570.28</b>    |    | <b>0</b> |           |
| 31414HL88    |  | NATIONAL CITY MORTGAGE COMPANY | 80           | \$10,448,227.34         | 38.83%      | 0         | \$0.00                | NA | 0        |           |
|              |  | Unavailable                    | 123          | \$16,457,985.22         | 61.17%      | 0         | \$0.00                | NA | 0        |           |
| <b>Total</b> |  |                                | <b>203</b>   | <b>\$26,906,212.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |           |
| 31414HL96    |  | NATIONAL CITY MORTGAGE COMPANY | 53           | \$5,198,244.48          | 41.55%      | 2         | \$205,523.11          | NA | 0        |           |
|              |  | Unavailable                    | 75           | \$7,312,165.24          | 58.45%      | 1         | \$88,088.51           | NA | 1        |           |

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|              |   |  |            |                        |             |          |                     |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>128</b> | <b>\$12,510,409.72</b> | <b>100%</b> | <b>3</b> | <b>\$293,611.62</b> |    | <b>1</b> |
| 31414HLA3    | NATIONAL CITY MORTGAGE COMPANY            |  | 20         | \$5,523,009.66         | 34.88%      | 1        | \$378,140.38        | NA | 0        |
|              | Unavailable                               |  | 40         | \$10,313,516.07        | 65.12%      | 1        | \$361,672.18        | NA | 0        |
| <b>Total</b> |   |  | <b>60</b>  | <b>\$15,836,525.73</b> | <b>100%</b> | <b>2</b> | <b>\$739,812.56</b> |    | <b>0</b> |
| 31414HLB1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 7          | \$687,841.05           | 20.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 23         | \$2,719,724.02         | 79.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$3,407,565.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLC9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 7          | \$1,202,545.14         | 60.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 8          | \$793,985.43           | 39.77%      | 1        | \$62,193.26         | NA | 0        |
| <b>Total</b> |   |  | <b>15</b>  | <b>\$1,996,530.57</b>  | <b>100%</b> | <b>1</b> | <b>\$62,193.26</b>  |    | <b>0</b> |
| 31414HLD7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 9          | \$672,728.78           | 16.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 32         | \$3,300,480.64         | 83.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>41</b>  | <b>\$3,973,209.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLE5    | Unavailable                               |  | 9          | \$1,137,214.14         | 100%        | 1        | \$142,835.57        | NA | 1        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,137,214.14</b>  | <b>100%</b> | <b>1</b> | <b>\$142,835.57</b> |    | <b>1</b> |
| 31414HLF2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 8          | \$1,238,586.24         | 90.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 1          | \$135,842.47           | 9.88%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$1,374,428.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLG0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 49         | \$11,702,721.51        | 73.57%      | 1        | \$304,497.09        | NA | 0        |
|              | Unavailable                               |  | 12         | \$4,205,250.00         | 26.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>61</b>  | <b>\$15,907,971.51</b> | <b>100%</b> | <b>1</b> | <b>\$304,497.09</b> |    | <b>0</b> |
| 31414HLH8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 27         | \$7,435,573.09         | 42.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 30         | \$9,950,847.78         | 57.23%      | 2        | \$467,997.67        | NA | 0        |
| <b>Total</b> |   |  | <b>57</b>  | <b>\$17,386,420.87</b> | <b>100%</b> | <b>2</b> | <b>\$467,997.67</b> |    | <b>0</b> |
| 31414HLJ4    |   |  | 8          | \$1,665,284.90         | 82.53%      | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                               | 1          | \$352,500.00           | 17.47%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,017,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414HLK1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 29         | \$7,047,881.10         | 89.13%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 3          | \$859,109.61           | 10.87%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,906,990.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414HLL9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35         | \$9,650,509.64         | 77%         | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 11         | \$2,882,169.30         | 23%         | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$12,532,678.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414HLM7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 35         | \$9,470,396.76         | 77.6%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 9          | \$2,734,100.00         | 22.4%       | 1        | \$381,000.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b>  | <b>\$12,204,496.76</b> | <b>100%</b> | <b>1</b> | <b>\$381,000.00</b> |    | <b>0</b> |  |
| 31414HLP0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$4,973,460.91         | 46.88%      | 2        | \$452,456.55        | NA | 1        |  |
|              | Unavailable                               | 24         | \$5,635,963.07         | 53.12%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>46</b>  | <b>\$10,609,423.98</b> | <b>100%</b> | <b>2</b> | <b>\$452,456.55</b> |    | <b>1</b> |  |
| 31414HLQ8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 26         | \$7,282,922.68         | 51.98%      | 1        | \$303,750.00        | NA | 0        |  |
|              | Unavailable                               | 23         | \$6,728,421.66         | 48.02%      | 1        | \$192,499.50        | NA | 0        |  |
| <b>Total</b> |   | <b>49</b>  | <b>\$14,011,344.34</b> | <b>100%</b> | <b>2</b> | <b>\$496,249.50</b> |    | <b>0</b> |  |
| 31414HLR6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,915,923.00         | 90.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 1          | \$200,000.00           | 9.45%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,115,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414HMA2    | NATIONAL CITY MORTGAGE COMPANY            | 52         | \$6,704,531.39         | 40.43%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 76         | \$9,876,679.66         | 59.57%      | 1        | \$127,206.07        | NA | 1        |  |
| <b>Total</b> |   | <b>128</b> | <b>\$16,581,211.05</b> | <b>100%</b> | <b>1</b> | <b>\$127,206.07</b> |    | <b>1</b> |  |



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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414HMB0    | NATIONAL CITY MORTGAGE COMPANY  | 2          | \$208,502.78           | 19.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 9          | \$838,193.58           | 80.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,046,696.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HMC8    | NATIONAL CITY MORTGAGE COMPANY  | 2          | \$262,032.87           | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 7          | \$817,373.64           | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,079,406.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HMD6    | Unavailable                     | 5          | \$698,969.18           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>5</b>   | <b>\$698,969.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HME4    | Unavailable                     | 30         | \$6,037,701.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>30</b>  | <b>\$6,037,701.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HMF1    | RBS CITIZENS, NA                | 21         | \$2,034,451.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,034,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HMG9    | RBS CITIZENS, NA                | 47         | \$6,251,666.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b>  | <b>\$6,251,666.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HMH7    | RBS CITIZENS, NA                | 123        | \$27,889,780.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$27,889,780.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HN29    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,509,000.83         | 50.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,491,192.48         | 49.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$3,000,193.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HN37    | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,627,250.00         | 52.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$2,373,150.00         | 47.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>28</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HN45    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$417,796.66           | 20.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 12         | \$1,582,320.40         | 79.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,000,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HN52    | HSBC MORTGAGE CORPORATION (USA) | 13         | \$4,584,320.00         | 76.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 6          | \$1,416,000.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$6,000,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414HN60    |                                 | 10         | \$3,259,300.00         | 40.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA)     |           |                       |             |          |                     |    |          |
|              |  | Unavailable                         | 14        | \$4,741,500.00        | 59.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$8,000,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HN78    |  | Unavailable                         | 19        | \$5,000,400.00        | 100%        | 1        | \$408,532.02        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$5,000,400.00</b> | <b>100%</b> | <b>1</b> | <b>\$408,532.02</b> |    | <b>0</b> |
| 31414HN86    |  | HSBC MORTGAGE CORPORATION (USA)     | 8         | \$2,043,550.00        | 40.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 12        | \$2,956,800.00        | 59.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$5,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HN94    |  | HSBC MORTGAGE CORPORATION (USA)     | 7         | \$2,032,600.42        | 29.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 18        | \$4,968,072.16        | 70.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$7,000,672.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNJ2    |  | CITIZENS BANK MORTGAGE COMPANY, LLC | 13        | \$2,001,667.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$2,001,667.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNC9    |  | Unavailable                         | 7         | \$1,982,097.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,982,097.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNL7    |  | Unavailable                         | 24        | \$4,810,835.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$4,810,835.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNM5    |  | HSBC MORTGAGE CORPORATION (USA)     | 2         | \$239,652.34          | 3%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 60        | \$7,754,955.09        | 97%         | 2        | \$253,182.20        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b> | <b>\$7,994,607.43</b> | <b>100%</b> | <b>2</b> | <b>\$253,182.20</b> |    | <b>0</b> |
| 31414HNN3    |  | Unavailable                         | 42        | \$2,456,822.20        | 100%        | 2        | \$81,587.55         | NA | 1        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$2,456,822.20</b> | <b>100%</b> | <b>2</b> | <b>\$81,587.55</b>  |    | <b>1</b> |
| 31414HNP8    |  | Unavailable                         | 23        | \$2,239,237.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,239,237.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNQ6    |  | Unavailable                         | 23        | \$2,923,800.68        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,923,800.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNR4    |  | HSBC MORTGAGE CORPORATION (USA)     | 1         | \$260,000.00          | 2.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 33        | \$8,740,387.77        | 97.11%      | 1        | \$200,642.57        | NA | 0        |

|              |                                 |  |           |                       |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$9,000,387.77</b> | <b>100%</b> | <b>1</b> | <b>\$200,642.57</b> |    | <b>0</b> |
| 31414HNS2    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,537,816.61        | 50.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 9         | \$2,462,456.73        | 49.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$5,000,273.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNT0    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$67,500.56           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 12        | \$1,259,702.40        | 94.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$1,327,202.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNU7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,775,750.00        | 35.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 11        | \$3,224,648.37        | 64.49%      | 1        | \$211,109.34        | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$5,000,398.37</b> | <b>100%</b> | <b>1</b> | <b>\$211,109.34</b> |    | <b>0</b> |
| 31414HNV5    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,564,300.00        | 31.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 10        | \$3,436,114.68        | 68.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>14</b> | <b>\$5,000,414.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNW3    | Unavailable                     |  | 20        | \$5,136,378.46        | 100%        | 2        | \$856,680.08        | NA | 0        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$5,136,378.46</b> | <b>100%</b> | <b>2</b> | <b>\$856,680.08</b> |    | <b>0</b> |
| 31414HNX1    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$755,425.79          | 48.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 2         | \$811,504.36          | 51.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>6</b>  | <b>\$1,566,930.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNY9    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$4,356,900.00        | 87.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 4         | \$643,432.00          | 12.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,000,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HNZ6    | HSBC MORTGAGE CORPORATION (USA) |  | 17        | \$4,438,585.00        | 49.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18        | \$4,562,154.24        | 50.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$9,000,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HPC5    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,457,000.00        | 73.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 3         | \$532,435.32          | 26.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>  | <b>\$1,989,435.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HPD3    |                                 |  | 3         | \$899,500.00          | 12.85%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 19        | \$6,100,600.00         | 87.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$7,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPE1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,242,207.42         | 22.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 34        | \$7,757,889.77         | 77.58%      | 2        | \$601,646.30        | NA | 0        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$10,000,097.19</b> | <b>100%</b> | <b>2</b> | <b>\$601,646.30</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPF8    |  | Unavailable                     | 24        | \$6,000,300.00         | 100%        | 1        | \$409,974.20        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$6,000,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$409,974.20</b> |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPG6    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,299,100.00         | 64.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 4         | \$701,000.00           | 35.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPH4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,323,550.00         | 55.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$2,676,800.00         | 44.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$6,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPJ0    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$778,000.00           | 30.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$1,786,500.00         | 69.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,564,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPK7    |  | Unavailable                     | 17        | \$4,228,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,228,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HPL5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$426,000.00           | 7.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 22        | \$4,986,536.07         | 92.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,412,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HR25    |  | CHASE HOME FINANCE, LLC         | 6         | \$492,742.83           | 38.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6         | \$787,251.00           | 61.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,279,993.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |
| 31414HR33    |  | CHASE HOME FINANCE, LLC         | 1         | \$41,962.03            | 2.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 10        | \$1,460,557.11         | 97.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,502,519.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |           |                        |             |          |                     |    |          |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HR41    | CHASE HOME FINANCE, LLC | 2          | \$309,772.66           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 26         | \$6,418,294.79         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$6,728,067.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HR58    | CHASE HOME FINANCE, LLC | 12         | \$1,725,186.87         | 44.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$2,120,634.61         | 55.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$3,845,821.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HR66    | CHASE HOME FINANCE, LLC | 9          | \$531,145.98           | 46.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$599,653.63           | 53.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,130,799.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HR74    | CHASE HOME FINANCE, LLC | 9          | \$1,129,253.29         | 68.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$510,515.65           | 31.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,639,768.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HR82    | CHASE HOME FINANCE, LLC | 22         | \$6,216,570.30         | 58.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$4,333,897.51         | 41.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,550,467.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HR90    | CHASE HOME FINANCE, LLC | 5          | \$246,674.03           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$1,090,811.76         | 81.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,337,485.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRY5    | CHASE HOME FINANCE, LLC | 1          | \$52,949.71            | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$1,489,563.73         | 96.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,542,513.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRZ2    | CHASE HOME FINANCE, LLC | 3          | \$202,774.12           | 17.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$943,280.73           | 82.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,146,054.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HS24    | CHASE HOME FINANCE, LLC | 65         | \$15,140,173.13        | 49.3%       | 1        | \$213,817.12        | NA | 0        |
|              | Unavailable             | 61         | \$15,568,928.68        | 50.7%       | 1        | \$370,466.00        | NA | 1        |
| <b>Total</b> |                         | <b>126</b> | <b>\$30,709,101.81</b> | <b>100%</b> | <b>2</b> | <b>\$584,283.12</b> |    | <b>1</b> |
| 31414HS32    | CHASE HOME              | 13         | \$2,068,383.83         | 23.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                        |             |          |                       |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |           |                        |             |          |                       |    |          |
|              |  | Unavailable             | 28        | \$6,604,113.80         | 76.15%      | 1        | \$168,549.74          | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$8,672,497.63</b>  | <b>100%</b> | <b>1</b> | <b>\$168,549.74</b>   |    | <b>0</b> |
| 31414HS40    |  | CHASE HOME FINANCE, LLC | 1         | \$42,286.98            | 3.06%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 5         | \$1,337,825.84         | 96.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,380,112.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HS57    |  | CHASE HOME FINANCE, LLC | 3         | \$828,411.75           | 61.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 2         | \$509,819.60           | 38.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,338,231.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HS73    |  | CHASE HOME FINANCE, LLC | 23        | \$7,013,644.00         | 37.06%      | 1        | \$417,000.00          | NA | 1        |
|              |  | Unavailable             | 36        | \$11,913,427.37        | 62.94%      | 2        | \$672,999.99          | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$18,927,071.37</b> | <b>100%</b> | <b>3</b> | <b>\$1,089,999.99</b> |    | <b>1</b> |
| 31414HS81    |  | CHASE HOME FINANCE, LLC | 10        | \$2,711,570.00         | 63.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 6         | \$1,589,900.00         | 36.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$4,301,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSA6    |  | CHASE HOME FINANCE, LLC | 7         | \$663,569.59           | 56.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 5         | \$503,058.39           | 43.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,166,627.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSB4    |  | CHASE HOME FINANCE, LLC | 5         | \$701,342.68           | 31.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 12        | \$1,538,746.88         | 68.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,240,089.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSC2    |  | CHASE HOME FINANCE, LLC | 14        | \$3,273,959.91         | 24.52%      | 1        | \$182,181.11          | NA | 0        |
|              |  | Unavailable             | 39        | \$10,078,915.75        | 75.48%      | 2        | \$715,708.18          | NA | 1        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$13,352,875.66</b> | <b>100%</b> | <b>3</b> | <b>\$897,889.29</b>   |    | <b>1</b> |
| 31414HSD0    |  | CHASE HOME FINANCE, LLC | 16        | \$2,308,465.68         | 27.22%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 39        | \$6,173,659.05         | 72.78%      | 1        | \$131,242.85          | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b> | <b>\$8,482,124.73</b>  | <b>100%</b> | <b>1</b> | <b>\$131,242.85</b>   |    | <b>0</b> |
| 31414HSE8    |  | Unavailable             | 15        | \$1,459,605.95         | 100%        | 1        | \$91,313.78           | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,459,605.95</b>  | <b>100%</b> | <b>1</b> | <b>\$91,313.78</b>    |    | <b>0</b> |

|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HSF5    | CHASE HOME FINANCE, LLC | 1          | \$113,628.62           | 1.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 33         | \$5,810,850.33         | 98.08%      | 1        | \$191,720.40          | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$5,924,478.95</b>  | <b>100%</b> | <b>1</b> | <b>\$191,720.40</b>   |    | <b>0</b> |
| 31414HSG3    | CHASE HOME FINANCE, LLC | 11         | \$3,133,643.01         | 48.73%      | 2        | \$1,171,516.00        | NA | 1        |
|              | Unavailable             | 15         | \$3,297,389.75         | 51.27%      | 1        | \$298,000.00          | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,431,032.76</b>  | <b>100%</b> | <b>3</b> | <b>\$1,469,516.00</b> |    | <b>1</b> |
| 31414HSJ7    | CHASE HOME FINANCE, LLC | 2          | \$550,999.51           | 52.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3          | \$494,500.00           | 47.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,045,499.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSL2    | CHASE HOME FINANCE, LLC | 8          | \$1,343,313.23         | 87.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 2          | \$189,813.93           | 12.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,533,127.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSM0    | CHASE HOME FINANCE, LLC | 6          | \$569,725.43           | 39.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 9          | \$885,188.63           | 60.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,454,914.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSQ1    | CHASE HOME FINANCE, LLC | 8          | \$1,832,014.39         | 51.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 7          | \$1,729,357.25         | 48.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,561,371.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HSS7    | CHASE HOME FINANCE, LLC | 170        | \$39,640,720.42        | 39.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 271        | \$60,106,319.30        | 60.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>441</b> | <b>\$99,747,039.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HST5    | CHASE HOME FINANCE, LLC | 61         | \$14,905,935.29        | 31.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 150        | \$31,921,503.66        | 68.17%      | 1        | \$157,596.72          | NA | 0        |
| <b>Total</b> |                         | <b>211</b> | <b>\$46,827,438.95</b> | <b>100%</b> | <b>1</b> | <b>\$157,596.72</b>   |    | <b>0</b> |
| 31414HSU2    | CHASE HOME FINANCE, LLC | 26         | \$4,953,762.76         | 26.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 66         | \$14,019,810.51        | 73.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$18,973,573.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HSV0    | CHASE HOME FINANCE, LLC | 7         | \$1,193,160.59         | 15.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 27        | \$6,422,255.00         | 84.33%      | 2        | \$586,141.80        | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$7,615,415.59</b>  | <b>100%</b> | <b>2</b> | <b>\$586,141.80</b> |    | <b>0</b> |
| 31414HSW8    | CHASE HOME FINANCE, LLC | 1         | \$100,725.19           | 9.91%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5         | \$916,121.80           | 90.09%      | 1        | \$191,102.15        | NA | 0        |
| <b>Total</b> |                         | <b>6</b>  | <b>\$1,016,846.99</b>  | <b>100%</b> | <b>1</b> | <b>\$191,102.15</b> |    | <b>0</b> |
| 31414HSY4    | CHASE HOME FINANCE, LLC | 3         | \$529,816.70           | 50.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2         | \$528,909.82           | 49.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,058,726.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HSZ1    | CHASE HOME FINANCE, LLC | 8         | \$1,268,613.36         | 30.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10        | \$2,905,435.35         | 69.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b> | <b>\$4,174,048.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT23    | CHASE HOME FINANCE, LLC | 9         | \$1,684,674.84         | 23.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28        | \$5,394,490.73         | 76.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>37</b> | <b>\$7,079,165.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT31    | CHASE HOME FINANCE, LLC | 12        | \$2,183,317.22         | 14.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 66        | \$12,708,676.95        | 85.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>78</b> | <b>\$14,891,994.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT49    | CHASE HOME FINANCE, LLC | 12        | \$1,387,680.97         | 46.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11        | \$1,612,960.32         | 53.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$3,000,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT56    | CHASE HOME FINANCE, LLC | 4         | \$573,383.80           | 47.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5         | \$642,117.98           | 52.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,215,501.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT64    | CHASE HOME FINANCE, LLC | 9         | \$1,228,647.45         | 60.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7         | \$796,400.86           | 39.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,025,048.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HT72    | CHASE HOME              | 24        | \$2,703,844.65         | 33.33%      | 0        | \$0.00              | NA | 0        |



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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |
|              |  | Unavailable             | 46         | \$5,407,957.79         | 66.67%      | 1        | \$110,913.33          | NA | 0        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$8,111,802.44</b>  | <b>100%</b> | <b>1</b> | <b>\$110,913.33</b>   |    | <b>0</b> |
| 31414HT80    |  | CHASE HOME FINANCE, LLC | 4          | \$689,733.64           | 36.26%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 8          | \$1,212,325.10         | 63.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,902,058.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTA5    |  | CHASE HOME FINANCE, LLC | 1          | \$94,890.46            | 1.98%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 18         | \$4,705,144.37         | 98.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,800,034.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTB3    |  | CHASE HOME FINANCE, LLC | 13         | \$2,291,121.78         | 24.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 32         | \$6,946,696.57         | 75.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$9,237,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTC1    |  | CHASE HOME FINANCE, LLC | 113        | \$25,739,898.58        | 37.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 195        | \$42,266,459.38        | 62.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>308</b> | <b>\$68,006,357.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTD9    |  | CHASE HOME FINANCE, LLC | 114        | \$23,290,904.61        | 40.49%      | 1        | \$209,203.25          | NA | 0        |
|              |  | Unavailable             | 159        | \$34,229,723.50        | 59.51%      | 1        | \$168,330.27          | NA | 0        |
| <b>Total</b> |  |                         | <b>273</b> | <b>\$57,520,628.11</b> | <b>100%</b> | <b>2</b> | <b>\$377,533.52</b>   |    | <b>0</b> |
| 31414HTE7    |  | CHASE HOME FINANCE, LLC | 147        | \$28,221,773.80        | 40.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 200        | \$42,137,816.40        | 59.89%      | 1        | \$192,672.36          | NA | 0        |
| <b>Total</b> |  |                         | <b>347</b> | <b>\$70,359,590.20</b> | <b>100%</b> | <b>1</b> | <b>\$192,672.36</b>   |    | <b>0</b> |
| 31414HTF4    |  | CHASE HOME FINANCE, LLC | 178        | \$30,526,646.60        | 42.75%      | 3        | \$445,250.36          | NA | 1        |
|              |  | Unavailable             | 231        | \$40,878,627.45        | 57.25%      | 2        | \$428,243.13          | NA | 0        |
| <b>Total</b> |  |                         | <b>409</b> | <b>\$71,405,274.05</b> | <b>100%</b> | <b>5</b> | <b>\$873,493.49</b>   |    | <b>1</b> |
| 31414HTG2    |  | CHASE HOME FINANCE, LLC | 289        | \$34,796,647.04        | 42.13%      | 3        | \$601,752.01          | NA | 2        |
|              |  | Unavailable             | 281        | \$47,805,022.90        | 57.87%      | 2        | \$729,020.89          | NA | 1        |
| <b>Total</b> |  |                         | <b>570</b> | <b>\$82,601,669.94</b> | <b>100%</b> | <b>5</b> | <b>\$1,330,772.90</b> |    | <b>3</b> |
| 31414HTH0    |  | CHASE HOME FINANCE, LLC | 50         | \$5,020,745.94         | 22.68%      | 1        | \$119,214.84          | NA | 1        |

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|              |  |                         |            |                        |             |           |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable             | 94         | \$17,119,706.66        | 77.32%      | 1         | \$272,691.58          | NA | 0        |
| <b>Total</b> |  |                         | <b>144</b> | <b>\$22,140,452.60</b> | <b>100%</b> | <b>2</b>  | <b>\$391,906.42</b>   |    | <b>1</b> |
| 31414HTJ6    |  | CHASE HOME FINANCE, LLC | 6          | \$357,110.49           | 5.7%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 33         | \$5,908,079.23         | 94.3%       | 1         | \$111,282.44          | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$6,265,189.72</b>  | <b>100%</b> | <b>1</b>  | <b>\$111,282.44</b>   |    | <b>0</b> |
| 31414HTK3    |  | CHASE HOME FINANCE, LLC | 3          | \$876,722.74           | 64.67%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 2          | \$478,903.66           | 35.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,355,626.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTL1    |  | CHASE HOME FINANCE, LLC | 15         | \$2,555,000.14         | 37.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 24         | \$4,253,813.99         | 62.48%      | 1         | \$196,824.40          | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$6,808,814.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$196,824.40</b>   |    | <b>0</b> |
| 31414HTM9    |  | CHASE HOME FINANCE, LLC | 112        | \$19,969,065.45        | 36.66%      | 3         | \$737,022.20          | NA | 0        |
|              |  | Unavailable             | 185        | \$34,494,996.35        | 63.34%      | 2         | \$420,719.94          | NA | 0        |
| <b>Total</b> |  |                         | <b>297</b> | <b>\$54,464,061.80</b> | <b>100%</b> | <b>5</b>  | <b>\$1,157,742.14</b> |    | <b>0</b> |
| 31414HTN7    |  | CHASE HOME FINANCE, LLC | 101        | \$16,316,877.72        | 19.46%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 391        | \$67,511,159.68        | 80.54%      | 5         | \$1,239,381.91        | NA | 2        |
| <b>Total</b> |  |                         | <b>492</b> | <b>\$83,828,037.40</b> | <b>100%</b> | <b>5</b>  | <b>\$1,239,381.91</b> |    | <b>2</b> |
| 31414HTP2    |  | CHASE HOME FINANCE, LLC | 52         | \$4,874,987.84         | 6.92%       | 3         | \$428,748.92          | NA | 1        |
|              |  | Unavailable             | 436        | \$65,595,949.58        | 93.08%      | 10        | \$1,894,321.37        | NA | 3        |
| <b>Total</b> |  |                         | <b>488</b> | <b>\$70,470,937.42</b> | <b>100%</b> | <b>13</b> | <b>\$2,323,070.29</b> |    | <b>4</b> |
| 31414HTQ0    |  | Unavailable             | 67         | \$8,953,421.31         | 100%        | 1         | \$168,161.55          | NA | 0        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,953,421.31</b>  | <b>100%</b> | <b>1</b>  | <b>\$168,161.55</b>   |    | <b>0</b> |
| 31414HTR8    |  | CHASE HOME FINANCE, LLC | 90         | \$12,040,112.14        | 12.97%      | 3         | \$295,864.08          | NA | 2        |
|              |  | Unavailable             | 501        | \$80,758,161.69        | 87.03%      | 7         | \$1,062,257.54        | NA | 1        |
| <b>Total</b> |  |                         | <b>591</b> | <b>\$92,798,273.83</b> | <b>100%</b> | <b>10</b> | <b>\$1,358,121.62</b> |    | <b>3</b> |
| 31414HTU1    |  | CHASE HOME FINANCE, LLC | 3          | \$307,720.30           | 4.05%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 41         | \$7,284,827.94         | 95.95%      | 1         | \$368,087.05          | NA | 1        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$7,592,548.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$368,087.05</b>   |    | <b>1</b> |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HTV9    |  | Unavailable             | 33         | \$5,148,675.15         | 100%        | 4        | \$526,233.93          | NA | 1        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$5,148,675.15</b>  | <b>100%</b> | <b>4</b> | <b>\$526,233.93</b>   |    | <b>1</b> |
| 31414HTW7    |  | CHASE HOME FINANCE, LLC | 1          | \$150,000.00           | 4.15%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 24         | \$3,463,584.76         | 95.85%      | 3        | \$404,940.31          | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$3,613,584.76</b>  | <b>100%</b> | <b>3</b> | <b>\$404,940.31</b>   |    | <b>0</b> |
| 31414HTY3    |  | CHASE HOME FINANCE, LLC | 7          | \$1,398,344.92         | 43.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 7          | \$1,841,141.88         | 56.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,239,486.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HTZ0    |  | CHASE HOME FINANCE, LLC | 22         | \$3,585,771.15         | 40.67%      | 1        | \$193,522.94          | NA | 1        |
|              |  | Unavailable             | 23         | \$5,230,245.40         | 59.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$8,816,016.55</b>  | <b>100%</b> | <b>1</b> | <b>\$193,522.94</b>   |    | <b>1</b> |
| 31414HU21    |  | BANK OF AMERICA NA      | 2          | \$523,094.11           | 6.95%       | 2        | \$547,068.34          | NA | 0        |
|              |  | Unavailable             | 35         | \$7,001,525.02         | 93.05%      | 3        | \$699,256.79          | NA | 0        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$7,524,619.13</b>  | <b>100%</b> | <b>5</b> | <b>\$1,246,325.13</b> |    | <b>0</b> |
| 31414HU39    |  | Unavailable             | 52         | \$12,809,141.55        | 100%        | 4        | \$1,298,728.47        | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,809,141.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,298,728.47</b> |    | <b>0</b> |
| 31414HU47    |  | BANK OF AMERICA NA      | 40         | \$12,799,657.02        | 50.09%      | 1        | \$400,773.88          | NA | 0        |
|              |  | Unavailable             | 38         | \$12,754,147.78        | 49.91%      | 2        | \$691,972.67          | NA | 0        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$25,553,804.80</b> | <b>100%</b> | <b>3</b> | <b>\$1,092,746.55</b> |    | <b>0</b> |
| 31414HU54    |  | BANK OF AMERICA NA      | 25         | \$8,596,472.99         | 53.41%      | 1        | \$256,700.00          | NA | 0        |
|              |  | Unavailable             | 23         | \$7,498,401.02         | 46.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$16,094,874.01</b> | <b>100%</b> | <b>1</b> | <b>\$256,700.00</b>   |    | <b>0</b> |
| 31414HU62    |  | BANK OF AMERICA NA      | 19         | \$5,515,414.00         | 71.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 9          | \$2,200,200.00         | 28.52%      | 1        | \$259,980.08          | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$7,715,614.00</b>  | <b>100%</b> | <b>1</b> | <b>\$259,980.08</b>   |    | <b>0</b> |
| 31414HU70    |  | BANK OF AMERICA NA      | 51         | \$16,386,103.28        | 73.03%      | 6        | \$2,147,281.83        | NA | 2        |
|              |  | Unavailable             | 17         | \$6,051,012.89         | 26.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$22,437,116.17</b> | <b>100%</b> | <b>6</b> | <b>\$2,147,281.83</b> |    | <b>2</b> |
| 31414HU88    |  | BANK OF AMERICA NA      | 154        | \$42,455,471.73        | 64.68%      | 6        | \$1,967,789.36        | NA | 0        |
|              |  | Unavailable             | 74         | \$23,181,835.06        | 35.32%      | 1        | \$412,653.53          | NA | 1        |
| <b>Total</b> |  |                         | <b>228</b> | <b>\$65,637,306.79</b> | <b>100%</b> | <b>7</b> | <b>\$2,380,442.89</b> |    | <b>1</b> |
| 31414HU96    |  | BANK OF AMERICA NA      | 6          | \$1,475,765.10         | 28.92%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 12        | \$3,626,630.84        | 71.08%      | 1        | \$307,355.06        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$5,102,395.94</b> | <b>100%</b> | <b>1</b> | <b>\$307,355.06</b> |    | <b>0</b> |
| 31414HUA3    |  | CHASE HOME FINANCE, LLC | 5         | \$641,797.13          | 33.48%      | 1        | \$153,650.54        | NA | 0        |
|              |  | Unavailable             | 9         | \$1,275,049.07        | 66.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,916,846.20</b> | <b>100%</b> | <b>1</b> | <b>\$153,650.54</b> |    | <b>0</b> |
| 31414HUB1    |  | CHASE HOME FINANCE, LLC | 3         | \$524,963.79          | 35.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$944,175.15          | 64.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,469,138.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUC9    |  | CHASE HOME FINANCE, LLC | 4         | \$635,462.93          | 58.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3         | \$442,610.50          | 41.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,078,073.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUD7    |  | CHASE HOME FINANCE, LLC | 5         | \$651,809.62          | 31.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11        | \$1,437,449.63        | 68.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,089,259.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUE5    |  | CHASE HOME FINANCE, LLC | 6         | \$778,046.91          | 48.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$824,794.04          | 51.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$1,602,840.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUF2    |  | CHASE HOME FINANCE, LLC | 15        | \$1,608,889.15        | 55.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13        | \$1,308,693.24        | 44.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$2,917,582.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUG0    |  | CHASE HOME FINANCE, LLC | 8         | \$1,115,973.33        | 50.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8         | \$1,072,904.00        | 49.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,188,877.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUH8    |  | CHASE HOME FINANCE, LLC | 21        | \$2,920,639.18        | 69.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9         | \$1,291,583.77        | 30.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$4,212,222.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HUJ4    |  | CHASE HOME FINANCE, LLC | 7         | \$771,689.22          | 10.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44        | \$6,393,046.97        | 89.23%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>51</b>  | <b>\$7,164,736.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUK1    | CHASE HOME FINANCE, LLC        |  | 3          | \$471,857.12            | 29.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 8          | \$1,108,913.25          | 70.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,580,770.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUM7    | CHASE HOME FINANCE, LLC        |  | 10         | \$2,434,545.73          | 70.55%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 4          | \$1,016,080.52          | 29.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,450,626.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUN5    | CHASE HOME FINANCE, LLC        |  | 24         | \$5,639,536.33          | 61%         | 3         | \$819,081.84          | NA | 0        |
|              | Unavailable                    |  | 17         | \$3,606,101.06          | 39%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$9,245,637.39</b>   | <b>100%</b> | <b>3</b>  | <b>\$819,081.84</b>   |    | <b>0</b> |
| 31414HUP0    | CHASE HOME FINANCE, LLC        |  | 6          | \$889,563.69            | 21.7%       | 2         | \$294,417.03          | NA | 1        |
|              | Unavailable                    |  | 15         | \$3,209,995.99          | 78.3%       | 2         | \$619,612.81          | NA | 0        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$4,099,559.68</b>   | <b>100%</b> | <b>4</b>  | <b>\$914,029.84</b>   |    | <b>1</b> |
| 31414HUQ8    | CHASE HOME FINANCE, LLC        |  | 1          | \$209,933.94            | 5.55%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 14         | \$3,573,741.15          | 94.45%      | 2         | \$496,749.60          | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$3,783,675.09</b>   | <b>100%</b> | <b>2</b>  | <b>\$496,749.60</b>   |    | <b>0</b> |
| 31414HUT2    | Unavailable                    |  | 20         | \$3,091,310.68          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$3,091,310.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUU9    | Unavailable                    |  | 2          | \$310,981.90            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>2</b>   | <b>\$310,981.90</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUV7    | NATIONAL CITY MORTGAGE COMPANY |  | 13         | \$3,585,670.00          | 47.23%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 16         | \$4,005,542.95          | 52.77%      | 2         | \$419,304.24          | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$7,591,212.95</b>   | <b>100%</b> | <b>2</b>  | <b>\$419,304.24</b>   |    | <b>0</b> |
| 31414HUW5    | NATIONAL CITY MORTGAGE COMPANY |  | 253        | \$66,429,344.63         | 46.44%      | 6         | \$1,432,122.68        | NA | 2        |
|              | Unavailable                    |  | 279        | \$76,625,482.84         | 53.56%      | 12        | \$3,638,623.02        | NA | 2        |
| <b>Total</b> |                                |  | <b>532</b> | <b>\$143,054,827.47</b> | <b>100%</b> | <b>18</b> | <b>\$5,070,745.70</b> |    | <b>4</b> |
| 31414HUX3    | NATIONAL CITY MORTGAGE COMPANY |  | 31         | \$8,574,865.66          | 32.46%      | 1         | \$199,870.71          | NA | 1        |
|              | Unavailable                    |  | 71         | \$17,841,491.27         | 67.54%      | 1         | \$310,365.00          | NA | 0        |

|              |                                |  |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>102</b> | <b>\$26,416,356.93</b>  | <b>100%</b> | <b>2</b>  | <b>\$510,235.71</b>   |    | <b>1</b> |
| 31414HUY1    | NATIONAL CITY MORTGAGE COMPANY |  | 4          | \$552,000.00            | 29.97%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 5          | \$1,289,800.00          | 70.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,841,800.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HUZ8    | BANK OF AMERICA NA             |  | 14         | \$3,894,367.17          | 61.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 8          | \$2,484,997.91          | 38.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$6,379,365.08</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HV20    | BANK OF AMERICA NA             |  | 6          | \$1,557,900.00          | 34.28%      | 1         | \$355,300.00          | NA | 0        |
|              | Unavailable                    |  | 11         | \$2,987,300.00          | 65.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$4,545,200.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$355,300.00</b>   |    | <b>0</b> |
| 31414HVA2    | BANK OF AMERICA NA             |  | 143        | \$44,430,518.77         | 42.22%      | 5         | \$1,835,112.49        | NA | 0        |
|              | Unavailable                    |  | 183        | \$60,815,384.11         | 57.78%      | 6         | \$2,173,264.88        | NA | 0        |
| <b>Total</b> |                                |  | <b>326</b> | <b>\$105,245,902.88</b> | <b>100%</b> | <b>11</b> | <b>\$4,008,377.37</b> |    | <b>0</b> |
| 31414HVB0    | BANK OF AMERICA NA             |  | 71         | \$20,361,397.55         | 40.42%      | 2         | \$554,000.00          | NA | 0        |
|              | Unavailable                    |  | 95         | \$30,015,736.57         | 59.58%      | 1         | \$376,000.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>166</b> | <b>\$50,377,134.12</b>  | <b>100%</b> | <b>3</b>  | <b>\$930,000.00</b>   |    | <b>0</b> |
| 31414HVC8    | BANK OF AMERICA NA             |  | 157        | \$43,451,340.88         | 42.82%      | 7         | \$1,841,499.32        | NA | 0        |
|              | Unavailable                    |  | 174        | \$58,013,130.91         | 57.18%      | 7         | \$2,374,732.44        | NA | 1        |
| <b>Total</b> |                                |  | <b>331</b> | <b>\$101,464,471.79</b> | <b>100%</b> | <b>14</b> | <b>\$4,216,231.76</b> |    | <b>1</b> |
| 31414HVD6    | BANK OF AMERICA NA             |  | 63         | \$16,873,733.49         | 56.46%      | 2         | \$651,575.00          | NA | 0        |
|              | Unavailable                    |  | 42         | \$13,010,469.89         | 43.54%      | 9         | \$3,010,543.91        | NA | 0        |
| <b>Total</b> |                                |  | <b>105</b> | <b>\$29,884,203.38</b>  | <b>100%</b> | <b>11</b> | <b>\$3,662,118.91</b> |    | <b>0</b> |
| 31414HVE4    | BANK OF AMERICA NA             |  | 44         | \$12,990,008.65         | 100%        | 1         | \$379,202.43          | NA | 0        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$12,990,008.65</b>  | <b>100%</b> | <b>1</b>  | <b>\$379,202.43</b>   |    | <b>0</b> |
| 31414HVF1    | BANK OF AMERICA NA             |  | 74         | \$19,753,535.17         | 94.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 3          | \$1,088,258.29          | 5.22%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>77</b>  | <b>\$20,841,793.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HVG9    | BANK OF AMERICA NA             |  | 61         | \$11,398,487.57         | 78.72%      | 6         | \$1,061,541.89        | NA | 0        |
|              | Unavailable                    |  | 14         | \$3,081,222.22          | 21.28%      | 1         | \$133,536.52          | NA | 0        |
| <b>Total</b> |                                |  | <b>75</b>  | <b>\$14,479,709.79</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,195,078.41</b> |    | <b>0</b> |
| 31414H VH7   | BANK OF AMERICA NA             |  | 78         | \$24,429,454.32         | 62.9%       | 2         | \$717,000.00          | NA | 0        |
|              | Unavailable                    |  | 45         | \$14,410,719.38         | 37.1%       | 1         | \$226,000.00          | NA | 0        |
| <b>Total</b> |                                |  | <b>123</b> | <b>\$38,840,173.70</b>  | <b>100%</b> | <b>3</b>  | <b>\$943,000.00</b>   |    | <b>0</b> |

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|              |                    |           |                        |             |          |                       |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HVJ3    | BANK OF AMERICA NA | 38        | \$12,209,402.00        | 60.13%      | 1        | \$300,000.00          | NA | 0        |
|              | Unavailable        | 23        | \$8,094,440.00         | 39.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$20,303,842.00</b> | <b>100%</b> | <b>1</b> | <b>\$300,000.00</b>   |    | <b>0</b> |
| 31414HVX2    | BANK OF AMERICA NA | 54        | \$12,882,338.65        | 73.93%      | 4        | \$1,252,314.30        | NA | 1        |
|              | Unavailable        | 16        | \$4,542,390.99         | 26.07%      | 2        | \$580,846.76          | NA | 1        |
| <b>Total</b> |                    | <b>70</b> | <b>\$17,424,729.64</b> | <b>100%</b> | <b>6</b> | <b>\$1,833,161.06</b> |    | <b>2</b> |
| 31414HVV0    | Unavailable        | 6         | \$1,488,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,488,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HVZ7    | BANK OF AMERICA NA | 1         | \$290,000.00           | 21.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3         | \$1,077,000.00         | 78.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,367,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HW29    | BANK OF AMERICA NA | 29        | \$4,030,498.00         | 80.16%      | 2        | \$247,927.79          | NA | 0        |
|              | Unavailable        | 5         | \$997,879.80           | 19.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$5,028,377.80</b>  | <b>100%</b> | <b>2</b> | <b>\$247,927.79</b>   |    | <b>0</b> |
| 31414HW37    | BANK OF AMERICA NA | 30        | \$2,555,929.74         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$2,555,929.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HW45    | BANK OF AMERICA NA | 20        | \$1,657,136.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>20</b> | <b>\$1,657,136.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HWV5    | BANK OF AMERICA NA | 59        | \$5,973,801.81         | 95.47%      | 3        | \$339,032.31          | NA | 0        |
|              | Unavailable        | 3         | \$283,645.88           | 4.53%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$6,257,447.69</b>  | <b>100%</b> | <b>3</b> | <b>\$339,032.31</b>   |    | <b>0</b> |
| 31414HWW3    | BANK OF AMERICA NA | 51        | \$12,720,464.43        | 92.32%      | 7        | \$1,657,674.36        | NA | 1        |
|              | Unavailable        | 4         | \$1,057,754.20         | 7.68%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$13,778,218.63</b> | <b>100%</b> | <b>7</b> | <b>\$1,657,674.36</b> |    | <b>1</b> |
| 31414HWX1    | BANK OF AMERICA NA | 57        | \$5,142,580.68         | 88.27%      | 4        | \$413,732.80          | NA | 0        |
|              | Unavailable        | 8         | \$683,167.68           | 11.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>65</b> | <b>\$5,825,748.36</b>  | <b>100%</b> | <b>4</b> | <b>\$413,732.80</b>   |    | <b>0</b> |
| 31414HWY9    | BANK OF AMERICA NA | 43        | \$10,938,890.66        | 94.36%      | 6        | \$1,421,542.99        | NA | 0        |
|              | Unavailable        | 2         | \$654,307.38           | 5.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$11,593,198.04</b> | <b>100%</b> | <b>6</b> | <b>\$1,421,542.99</b> |    | <b>0</b> |
| 31414HWZ6    | BANK OF AMERICA NA | 21        | \$4,250,801.77         | 92.72%      | 1        | \$135,626.17          | NA | 0        |
|              | Unavailable        | 2         | \$333,603.07           | 7.28%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$4,584,404.84</b>  | <b>100%</b> | <b>1</b> | <b>\$135,626.17</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HX36    | BANK OF AMERICA NA | 13         | \$2,250,642.85         | 19.88%      | 3        | \$633,791.06          | NA | 0        |
|              | Unavailable        | 49         | \$9,071,045.85         | 80.12%      | 2        | \$288,233.71          | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$11,321,688.70</b> | <b>100%</b> | <b>5</b> | <b>\$922,024.77</b>   |    | <b>0</b> |
| 31414HX69    | Unavailable        | 37         | \$5,559,870.14         | 100%        | 1        | \$211,945.54          | NA | 1        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$5,559,870.14</b>  | <b>100%</b> | <b>1</b> | <b>\$211,945.54</b>   |    | <b>1</b> |
| 31414HX77    | BANK OF AMERICA NA | 161        | \$24,556,548.73        | 72.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 37         | \$9,212,396.06         | 27.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$33,768,944.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HX85    | BANK OF AMERICA NA | 263        | \$44,451,589.33        | 73.23%      | 1        | \$318,816.91          | NA | 0        |
|              | Unavailable        | 74         | \$16,249,049.98        | 26.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>337</b> | <b>\$60,700,639.31</b> | <b>100%</b> | <b>1</b> | <b>\$318,816.91</b>   |    | <b>0</b> |
| 31414HXS1    | BANK OF AMERICA NA | 76         | \$6,934,421.36         | 96.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$267,090.20           | 3.71%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,201,511.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HXU6    | BANK OF AMERICA NA | 29         | \$5,509,139.70         | 97.33%      | 1        | \$220,200.02          | NA | 0        |
|              | Unavailable        | 1          | \$151,199.00           | 2.67%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,660,338.70</b>  | <b>100%</b> | <b>1</b> | <b>\$220,200.02</b>   |    | <b>0</b> |
| 31414HXX0    | BANK OF AMERICA NA | 83         | \$14,517,366.61        | 72.89%      | 5        | \$972,107.86          | NA | 0        |
|              | Unavailable        | 28         | \$5,399,606.48         | 27.11%      | 2        | \$602,293.13          | NA | 0        |
| <b>Total</b> |                    | <b>111</b> | <b>\$19,916,973.09</b> | <b>100%</b> | <b>7</b> | <b>\$1,574,400.99</b> |    | <b>0</b> |
| 31414HYA9    | BANK OF AMERICA NA | 25         | \$2,070,066.80         | 92.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$175,200.00           | 7.8%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,245,266.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HYB7    | BANK OF AMERICA NA | 73         | \$14,363,236.48        | 86.21%      | 1        | \$183,036.15          | NA | 1        |
|              | Unavailable        | 10         | \$2,297,922.65         | 13.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$16,661,159.13</b> | <b>100%</b> | <b>1</b> | <b>\$183,036.15</b>   |    | <b>1</b> |
| 31414HYC5    | BANK OF AMERICA NA | 110        | \$5,421,188.26         | 95.37%      | 1        | \$59,185.56           | NA | 0        |
|              | Unavailable        | 5          | \$263,258.37           | 4.63%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$5,684,446.63</b>  | <b>100%</b> | <b>1</b> | <b>\$59,185.56</b>    |    | <b>0</b> |
| 31414HYE1    | BANK OF AMERICA NA | 187        | \$31,059,570.56        | 95.03%      | 1        | \$153,517.04          | NA | 0        |
|              | Unavailable        | 10         | \$1,625,394.34         | 4.97%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>197</b> | <b>\$32,684,964.90</b> | <b>100%</b> | <b>1</b> | <b>\$153,517.04</b>   |    | <b>0</b> |
| 31414HYF8    | BANK OF AMERICA NA | 38         | \$3,177,661.25         | 98.46%      | 0        | \$0.00                | NA | 0        |



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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 1          | \$49,600.00            | 1.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,227,261.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HYR2    | Unavailable        | 76         | \$11,402,670.75        | 100%        | 3        | \$398,418.83          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$11,402,670.75</b> | <b>100%</b> | <b>3</b> | <b>\$398,418.83</b>   |    | <b>0</b> |
| 31414HYS0    | Unavailable        | 71         | \$9,631,710.24         | 100%        | 5        | \$1,104,666.39        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,631,710.24</b>  | <b>100%</b> | <b>5</b> | <b>\$1,104,666.39</b> |    | <b>0</b> |
| 31414HYT8    | CITIMORTGAGE, INC. | 56         | \$13,518,888.08        | 72.45%      | 3        | \$466,667.42          | NA | 0        |
|              | Unavailable        | 15         | \$5,139,568.56         | 27.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$18,658,456.64</b> | <b>100%</b> | <b>3</b> | <b>\$466,667.42</b>   |    | <b>0</b> |
| 31414HYU5    | CITIMORTGAGE, INC. | 60         | \$14,468,259.78        | 88.72%      | 3        | \$722,225.64          | NA | 0        |
|              | Unavailable        | 7          | \$1,840,325.17         | 11.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$16,308,584.95</b> | <b>100%</b> | <b>3</b> | <b>\$722,225.64</b>   |    | <b>0</b> |
| 31414HYV3    | CITIMORTGAGE, INC. | 6          | \$1,690,691.88         | 55.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$1,352,120.43         | 44.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,042,812.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HYW1    | CITIMORTGAGE, INC. | 11         | \$1,860,776.61         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,860,776.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HYX9    | CITIMORTGAGE, INC. | 11         | \$1,470,907.11         | 83.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$292,967.34           | 16.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,763,874.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZ26    | BANK OF AMERICA NA | 9          | \$2,206,545.01         | 51.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$2,117,733.75         | 48.97%      | 1        | \$397,581.09          | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,324,278.76</b>  | <b>100%</b> | <b>1</b> | <b>\$397,581.09</b>   |    | <b>0</b> |
| 31414HZ34    | BANK OF AMERICA NA | 91         | \$5,859,582.18         | 94.08%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$368,832.52           | 5.92%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$6,228,414.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZ42    | BANK OF AMERICA NA | 114        | \$11,350,942.91        | 94.85%      | 1        | \$106,055.50          | NA | 0        |
|              | Unavailable        | 6          | \$616,423.88           | 5.15%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>120</b> | <b>\$11,967,366.79</b> | <b>100%</b> | <b>1</b> | <b>\$106,055.50</b>   |    | <b>0</b> |
| 31414HZ59    | Unavailable        | 8          | \$1,823,637.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,823,637.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZ67    | BANK OF AMERICA NA | 1,286      | \$315,461,451.69       | 66.76%      | 16       | \$4,694,726.57        | NA | 0        |
|              | Unavailable        | 523        | \$157,043,871.54       | 33.24%      | 9        | \$2,832,145.02        | NA | 0        |

|              |   |  |              |                         |             |           |                       |    |          |
|--------------|---|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |   |  | <b>1,809</b> | <b>\$472,505,323.23</b> | <b>100%</b> | <b>25</b> | <b>\$7,526,871.59</b> |    | <b>0</b> |
| 31414HZ83    | BANK OF AMERICA NA                        |  | 554          | \$72,672,442.96         | 84.37%      | 9         | \$1,152,326.49        | NA | 0        |
|              | Unavailable                               |  | 102          | \$13,461,769.12         | 15.63%      | 3         | \$399,976.99          | NA | 1        |
| <b>Total</b> |   |  | <b>656</b>   | <b>\$86,134,212.08</b>  | <b>100%</b> | <b>12</b> | <b>\$1,552,303.48</b> |    | <b>1</b> |
| 31414HZ91    | BANK OF AMERICA NA                        |  | 247          | \$16,378,861.77         | 88.11%      | 1         | \$53,422.02           | NA | 0        |
|              | Unavailable                               |  | 32           | \$2,209,415.02          | 11.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>279</b>   | <b>\$18,588,276.79</b>  | <b>100%</b> | <b>1</b>  | <b>\$53,422.02</b>    |    | <b>0</b> |
| 31414HZZ3    | BANK OF AMERICA NA                        |  | 6            | \$1,136,252.50          | 41.96%      | 1         | \$176,209.47          | NA | 0        |
|              | Unavailable                               |  | 5            | \$1,571,449.73          | 58.04%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>11</b>    | <b>\$2,707,702.23</b>   | <b>100%</b> | <b>1</b>  | <b>\$176,209.47</b>   |    | <b>0</b> |
| 31414J2J1    | INDYMAC BANK, FSB                         |  | 12           | \$3,606,550.00          | 14.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 67           | \$20,904,084.66         | 85.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>79</b>    | <b>\$24,510,634.66</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J2M4    | INDYMAC BANK, FSB                         |  | 12           | \$3,718,642.00          | 15.6%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 63           | \$20,116,591.00         | 84.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>75</b>    | <b>\$23,835,233.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J2N2    | INDYMAC BANK, FSB                         |  | 3            | \$775,600.00            | 7.35%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 30           | \$9,779,270.00          | 92.65%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>33</b>    | <b>\$10,554,870.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J2P7    | INDYMAC BANK, FSB                         |  | 13           | \$3,535,800.00          | 22%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 39           | \$12,534,652.00         | 78%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>52</b>    | <b>\$16,070,452.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J5T6    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |  | 605          | \$92,597,218.17         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>605</b>   | <b>\$92,597,218.17</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J5U3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |  | 1,247        | \$172,555,537.62        | 100%        | 2         | \$299,272.50          | NA | 0        |
| <b>Total</b> |   |  | <b>1,247</b> | <b>\$172,555,537.62</b> | <b>100%</b> | <b>2</b>  | <b>\$299,272.50</b>   |    | <b>0</b> |
| 31414J5V1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |  | 1,136        | \$147,155,910.68        | 100%        | 1         | \$92,977.99           | NA | 1        |
| <b>Total</b> |   |  | <b>1,136</b> | <b>\$147,155,910.68</b> | <b>100%</b> | <b>1</b>  | <b>\$92,977.99</b>    |    | <b>1</b> |
| 31414J5W9    |   |  | 477          | \$45,868,066.16         | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |   |              |                         |             |          |                     |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>477</b>   | <b>\$45,868,066.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5X7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 28           | \$1,812,875.65          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>    | <b>\$1,812,875.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5Y5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 336          | \$41,858,460.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>336</b>   | <b>\$41,858,460.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5Z2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2,792        | \$260,606,231.91        | 100%        | 1        | \$55,269.22         | NA | 1        |
| <b>Total</b> |  |   | <b>2,792</b> | <b>\$260,606,231.91</b> | <b>100%</b> | <b>1</b> | <b>\$55,269.22</b>  |    | <b>1</b> |
| 31414J6A6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 3,606        | \$356,004,563.60        | 100%        | 2        | \$41,501.10         | NA | 1        |
| <b>Total</b> |  |   | <b>3,606</b> | <b>\$356,004,563.60</b> | <b>100%</b> | <b>2</b> | <b>\$41,501.10</b>  |    | <b>1</b> |
| 31414J6B4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 6,310        | \$417,423,592.20        | 100%        | 4        | \$148,647.94        | NA | 4        |
| <b>Total</b> |  |   | <b>6,310</b> | <b>\$417,423,592.20</b> | <b>100%</b> | <b>4</b> | <b>\$148,647.94</b> |    | <b>4</b> |
| 31414J6C2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 4,366        | \$186,294,405.32        | 100%        | 5        | \$110,995.66        | NA | 5        |
| <b>Total</b> |  |   | <b>4,366</b> | <b>\$186,294,405.32</b> | <b>100%</b> | <b>5</b> | <b>\$110,995.66</b> |    | <b>5</b> |
| 31414J6D0    |  | WELLS FARGO BANK,<br>N.A.                 | 123          | \$31,994,839.10         | 84.02%      | 1        | \$345,939.24        | NA | 1        |
|              |  | Unavailable                               | 22           | \$6,086,588.79          | 15.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>145</b>   | <b>\$38,081,427.89</b>  | <b>100%</b> | <b>1</b> | <b>\$345,939.24</b> |    | <b>1</b> |
| 31414JA29    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK    | 91           | \$23,533,227.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>    | <b>\$23,533,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JA37    |  | BANKUNITED,<br>FEDERAL SAVINGS            | 12           | \$2,298,983.74          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |              |                         |             |           |                       |    |          |
|--------------|--|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | BANK                                   |              |                         |             |           |                       |    |          |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$2,298,983.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JA45    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 94           | \$20,551,235.18         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>    | <b>\$20,551,235.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JA60    |  | Unavailable                            | 5            | \$647,609.25            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$647,609.25</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JA86    |  | Unavailable                            | 8            | \$1,921,056.89          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,921,056.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JA94    |  | Unavailable                            | 5            | \$1,174,600.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,174,600.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JAA1    |  | WELLS FARGO BANK,<br>N.A.              | 2,323        | \$662,628,492.07        | 82.46%      | 10        | \$2,436,606.83        | NA | 1        |
|              |  | Unavailable                            | 470          | \$140,967,932.87        | 17.54%      | 5         | \$1,536,535.49        | NA | 0        |
| <b>Total</b> |  |  | <b>2,793</b> | <b>\$803,596,424.94</b> | <b>100%</b> | <b>15</b> | <b>\$3,973,142.32</b> |    | <b>1</b> |
| 31414JAC7    |  | WELLS FARGO BANK,<br>N.A.              | 13           | \$2,165,836.64          | 77.11%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 2            | \$642,769.25            | 22.89%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$2,808,605.89</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JAD5    |  | WELLS FARGO BANK,<br>N.A.              | 6            | \$1,017,267.15          | 72.78%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 2            | \$380,500.00            | 27.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$1,397,767.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JAE3    |  | WELLS FARGO BANK,<br>N.A.              | 153          | \$39,093,547.74         | 53.58%      | 2         | \$372,876.19          | NA | 1        |
|              |  | Unavailable                            | 115          | \$33,865,824.10         | 46.42%      | 2         | \$415,566.75          | NA | 0        |
| <b>Total</b> |  |  | <b>268</b>   | <b>\$72,959,371.84</b>  | <b>100%</b> | <b>4</b>  | <b>\$788,442.94</b>   |    | <b>1</b> |
| 31414JAG8    |  | WELLS FARGO BANK,<br>N.A.              | 12           | \$1,205,247.41          | 52.44%      | 1         | \$48,436.37           | NA | 0        |
|              |  | Unavailable                            | 9            | \$1,093,247.45          | 47.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>    | <b>\$2,298,494.86</b>   | <b>100%</b> | <b>1</b>  | <b>\$48,436.37</b>    |    | <b>0</b> |
| 31414JAH6    |  | WELLS FARGO BANK,<br>N.A.              | 282          | \$90,932,542.40         | 60.03%      | 5         | \$1,799,857.19        | NA | 0        |
|              |  | Unavailable                            | 170          | \$60,536,298.42         | 39.97%      | 1         | \$381,510.28          | NA | 0        |
| <b>Total</b> |  |  | <b>452</b>   | <b>\$151,468,840.82</b> | <b>100%</b> | <b>6</b>  | <b>\$2,181,367.47</b> |    | <b>0</b> |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414JAJ2    | WELLS FARGO BANK,<br>N.A.         | 74         | \$19,772,595.24         | 84.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 14         | \$3,575,084.37          | 15.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>88</b>  | <b>\$23,347,679.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAK9    | WELLS FARGO BANK,<br>N.A.         | 69         | \$9,386,841.71          | 53.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 65         | \$8,098,125.13          | 46.31%      | 1        | \$112,930.20        | NA | 0        |
| <b>Total</b> |                                   | <b>134</b> | <b>\$17,484,966.84</b>  | <b>100%</b> | <b>1</b> | <b>\$112,930.20</b> |    | <b>0</b> |
| 31414JAL7    | WELLS FARGO BANK,<br>N.A.         | 717        | \$116,246,817.64        | 80.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 173        | \$28,187,895.83         | 19.52%      | 1        | \$161,701.44        | NA | 1        |
| <b>Total</b> |                                   | <b>890</b> | <b>\$144,434,713.47</b> | <b>100%</b> | <b>1</b> | <b>\$161,701.44</b> |    | <b>1</b> |
| 31414JAM5    | WELLS FARGO BANK,<br>N.A.         | 369        | \$59,741,716.75         | 81.23%      | 1        | \$151,924.00        | NA | 0        |
|              | Unavailable                       | 86         | \$13,802,915.92         | 18.77%      | 2        | \$323,983.09        | NA | 0        |
| <b>Total</b> |                                   | <b>455</b> | <b>\$73,544,632.67</b>  | <b>100%</b> | <b>3</b> | <b>\$475,907.09</b> |    | <b>0</b> |
| 31414JAN3    | WELLS FARGO BANK,<br>N.A.         | 50         | \$8,050,762.38          | 68.18%      | 2        | \$310,654.21        | NA | 0        |
|              | Unavailable                       | 23         | \$3,757,476.16          | 31.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>73</b>  | <b>\$11,808,238.54</b>  | <b>100%</b> | <b>2</b> | <b>\$310,654.21</b> |    | <b>0</b> |
| 31414JAP8    | WELLS FARGO BANK,<br>N.A.         | 41         | \$4,021,299.90          | 90.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 5          | \$430,311.25            | 9.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,451,611.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAP8    | WELLS FARGO BANK,<br>N.A.         | 41         | \$4,021,299.90          | 90.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 5          | \$430,311.25            | 9.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$4,451,611.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAQ6    | WELLS FARGO BANK,<br>N.A.         | 17         | \$1,527,973.53          | 68.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7          | \$697,209.49            | 31.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>24</b>  | <b>\$2,225,183.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAR4    | NATIONAL CITY<br>MORTGAGE COMPANY | 11         | \$1,273,918.51          | 37.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 14         | \$2,149,690.20          | 62.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,423,608.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAS2    | NATIONAL CITY<br>MORTGAGE COMPANY | 4          | \$445,033.38            | 34.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 6          | \$863,294.16            | 65.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$1,308,327.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JAT0    |  | NATIONAL CITY MORTGAGE COMPANY    | 17         | \$1,383,259.54         | 89.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 2          | \$158,533.09           | 10.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,541,792.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAU7    |  | NATIONAL CITY MORTGAGE COMPANY    | 13         | \$1,530,658.86         | 67.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 6          | \$737,125.78           | 32.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,267,784.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAV5    |  | Unavailable                       | 28         | \$5,016,590.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>28</b>  | <b>\$5,016,590.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAW3    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 9          | \$1,526,910.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,526,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAY9    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 104        | \$22,632,281.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>104</b> | <b>\$22,632,281.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JAZ6    |  | BANKUNITED, FEDERAL SAVINGS BANK  | 82         | \$19,012,712.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>82</b>  | <b>\$19,012,712.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JB28    |  | Unavailable                       | 34         | \$8,462,208.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>34</b>  | <b>\$8,462,208.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JB36    |  | Unavailable                       | 48         | \$13,025,069.95        | 100%        | 1        | \$171,141.30        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b>  | <b>\$13,025,069.95</b> | <b>100%</b> | <b>1</b> | <b>\$171,141.30</b> |    | <b>0</b> |
| 31414JB44    |  | Unavailable                       | 41         | \$9,845,097.67         | 100%        | 1        | \$293,575.47        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$9,845,097.67</b>  | <b>100%</b> | <b>1</b> | <b>\$293,575.47</b> |    | <b>0</b> |
| 31414JB51    |  | Unavailable                       | 40         | \$10,738,227.84        | 100%        | 3        | \$915,837.84        | NA | 1        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$10,738,227.84</b> | <b>100%</b> | <b>3</b> | <b>\$915,837.84</b> |    | <b>1</b> |
| 31414JB69    |  | Unavailable                       | 66         | \$13,321,690.80        | 100%        | 2        | \$422,467.07        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b>  | <b>\$13,321,690.80</b> | <b>100%</b> | <b>2</b> | <b>\$422,467.07</b> |    | <b>0</b> |
| 31414JB85    |  | MORGAN STANLEY CREDIT CORPORATION | 6          | \$1,548,927.53         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,548,927.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JB93    |  | MORGAN STANLEY CREDIT CORPORATION | 68         | \$18,730,777.96        | 100%        | 1        | \$199,974.17        | NA | 0        |
| <b>Total</b> |  |                                   | <b>68</b>  | <b>\$18,730,777.96</b> | <b>100%</b> | <b>1</b> | <b>\$199,974.17</b> |    | <b>0</b> |
| 31414JBA0    |  | Unavailable                       | 7          | \$1,597,602.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,597,602.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBB8    |  | Unavailable                       | 31         | \$8,753,841.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>31</b>  | <b>\$8,753,841.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBC6    |  | Unavailable                       | 125        | \$33,415,590.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>125</b> | <b>\$33,415,590.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBD4    |  | Unavailable                       | 24         | \$5,976,139.60         | 100%        | 2        | \$465,280.42        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$5,976,139.60</b>  | <b>100%</b> | <b>2</b> | <b>\$465,280.42</b> |    | <b>0</b> |
| 31414JBG7    |  | Unavailable                       | 30         | \$3,430,017.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>30</b>  | <b>\$3,430,017.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBH5    |  | Unavailable                       | 41         | \$4,561,238.34         | 100%        | 1        | \$145,971.51        | NA | 0        |
| <b>Total</b> |  |                                   | <b>41</b>  | <b>\$4,561,238.34</b>  | <b>100%</b> | <b>1</b> | <b>\$145,971.51</b> |    | <b>0</b> |
| 31414JBJ1    |  | WELLS FARGO BANK, N.A.            | 2          | \$279,205.15           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 172        | \$20,467,912.58        | 98.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>174</b> | <b>\$20,747,117.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBK8    |  | Unavailable                       | 18         | \$2,104,852.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$2,104,852.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBL6    |  | Unavailable                       | 37         | \$4,123,761.27         | 100%        | 1        | \$141,947.63        | NA | 0        |
| <b>Total</b> |  |                                   | <b>37</b>  | <b>\$4,123,761.27</b>  | <b>100%</b> | <b>1</b> | <b>\$141,947.63</b> |    | <b>0</b> |
| 31414JBM4    |  | Unavailable                       | 22         | \$2,258,376.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,258,376.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBN2    |  | Unavailable                       | 15         | \$1,603,392.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,603,392.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBP7    |  | Unavailable                       | 265        | \$43,015,027.78        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>265</b> | <b>\$43,015,027.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JBQ5    |  | Unavailable                       | 26         | \$4,232,248.46         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |              |                         |             |          |                       |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                   |  | <b>26</b>    | <b>\$4,232,248.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JBR3    | Unavailable       |  | 80           | \$12,868,587.29         | 100%        | 1        | \$147,425.23          | NA | 0        |
| <b>Total</b> |                   |  | <b>80</b>    | <b>\$12,868,587.29</b>  | <b>100%</b> | <b>1</b> | <b>\$147,425.23</b>   |    | <b>0</b> |
| 31414JBS1    | Unavailable       |  | 11           | \$1,828,564.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>    | <b>\$1,828,564.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JBT9    | Unavailable       |  | 12           | \$1,962,906.35          | 100%        | 1        | \$153,105.15          | NA | 1        |
| <b>Total</b> |                   |  | <b>12</b>    | <b>\$1,962,906.35</b>   | <b>100%</b> | <b>1</b> | <b>\$153,105.15</b>   |    | <b>1</b> |
| 31414JBU6    | Unavailable       |  | 9            | \$2,417,508.12          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>     | <b>\$2,417,508.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JBV4    | Unavailable       |  | 429          | \$113,225,762.91        | 100%        | 2        | \$515,611.76          | NA | 1        |
| <b>Total</b> |                   |  | <b>429</b>   | <b>\$113,225,762.91</b> | <b>100%</b> | <b>2</b> | <b>\$515,611.76</b>   |    | <b>1</b> |
| 31414JBW2    | Unavailable       |  | 6            | \$1,731,520.43          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>     | <b>\$1,731,520.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JBX0    | Unavailable       |  | 1,308        | \$362,888,353.49        | 100%        | 8        | \$2,727,838.55        | NA | 1        |
| <b>Total</b> |                   |  | <b>1,308</b> | <b>\$362,888,353.49</b> | <b>100%</b> | <b>8</b> | <b>\$2,727,838.55</b> |    | <b>1</b> |
| 31414JBY8    | Unavailable       |  | 96           | \$25,032,002.14         | 100%        | 3        | \$661,664.49          | NA | 0        |
| <b>Total</b> |                   |  | <b>96</b>    | <b>\$25,032,002.14</b>  | <b>100%</b> | <b>3</b> | <b>\$661,664.49</b>   |    | <b>0</b> |
| 31414JBZ5    | Unavailable       |  | 262          | \$68,555,822.42         | 100%        | 5        | \$1,248,067.56        | NA | 0        |
| <b>Total</b> |                   |  | <b>262</b>   | <b>\$68,555,822.42</b>  | <b>100%</b> | <b>5</b> | <b>\$1,248,067.56</b> |    | <b>0</b> |
| 31414JC27    | CITIMORTGAGE INC. |  | 16           | \$2,919,385.00          | 31.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 28           | \$6,283,433.61          | 68.28%      | 1        | \$167,918.95          | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b>    | <b>\$9,202,818.61</b>   | <b>100%</b> | <b>1</b> | <b>\$167,918.95</b>   |    | <b>0</b> |
| 31414JC35    | CITIMORTGAGE INC. |  | 3            | \$627,000.00            | 24.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 8            | \$1,955,717.01          | 75.72%      | 1        | \$68,973.79           | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>    | <b>\$2,582,717.01</b>   | <b>100%</b> | <b>1</b> | <b>\$68,973.79</b>    |    | <b>0</b> |
| 31414JC43    | CITIMORTGAGE INC. |  | 3            | \$794,313.11            | 56.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 3            | \$606,125.00            | 43.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>     | <b>\$1,400,438.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JC50    | CITIMORTGAGE INC. |  | 5            | \$558,118.00            | 46.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       |  | 4            | \$632,326.56            | 53.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>     | <b>\$1,190,444.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



|              |  |                                   |            |                         |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414JCA9    |  | MORGAN STANLEY CREDIT CORPORATION | 83         | \$18,699,043.38         | 100%        | 1        | \$295,294.81        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$18,699,043.38</b>  | <b>100%</b> | <b>1</b> | <b>\$295,294.81</b> |    | <b>0</b> |
| 31414JCB7    |  | MORGAN STANLEY CREDIT CORPORATION | 13         | \$2,683,907.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$2,683,907.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCC5    |  | MORGAN STANLEY CREDIT CORPORATION | 10         | \$1,931,555.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,931,555.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCD3    |  | MORGAN STANLEY CREDIT CORPORATION | 26         | \$4,908,001.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b>  | <b>\$4,908,001.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCE1    |  | MORGAN STANLEY CREDIT CORPORATION | 17         | \$3,190,052.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$3,190,052.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCF8    |  | MORGAN STANLEY CREDIT CORPORATION | 36         | \$9,333,653.34          | 100%        | 1        | \$202,418.45        | NA | 0        |
| <b>Total</b> |  |                                   | <b>36</b>  | <b>\$9,333,653.34</b>   | <b>100%</b> | <b>1</b> | <b>\$202,418.45</b> |    | <b>0</b> |
| 31414JCG6    |  | WELLS FARGO BANK, N.A.            | 231        | \$68,408,026.54         | 49.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 213        | \$68,509,830.43         | 50.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>444</b> | <b>\$136,917,856.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCH4    |  | THIRD FEDERAL SAVINGS AND LOAN    | 42         | \$4,959,504.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,959,504.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCJ0    |  | THIRD FEDERAL SAVINGS AND LOAN    | 72         | \$5,019,311.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>72</b>  | <b>\$5,019,311.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JCK7    |  | CITIMORTGAGE INC.                 | 4          | \$1,002,987.31          | 50.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 6          | \$964,052.39            | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>10</b>  | <b>\$1,967,039.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |                       |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414JCM3    | CITIMORTGAGE INC. | 18         | \$3,910,462.82         | 51.2%       | 1        | \$316,018.85          | NA | 0        |
|              | Unavailable       | 13         | \$3,726,721.44         | 48.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$7,637,184.26</b>  | <b>100%</b> | <b>1</b> | <b>\$316,018.85</b>   |    | <b>0</b> |
| 31414JCN1    | CITIMORTGAGE INC. | 90         | \$20,797,155.13        | 36.45%      | 3        | \$990,636.53          | NA | 0        |
|              | Unavailable       | 142        | \$36,266,653.12        | 63.55%      | 3        | \$944,812.24          | NA | 0        |
| <b>Total</b> |                   | <b>232</b> | <b>\$57,063,808.25</b> | <b>100%</b> | <b>6</b> | <b>\$1,935,448.77</b> |    | <b>0</b> |
| 31414JCP6    | CITIMORTGAGE INC. | 56         | \$11,384,582.41        | 24.74%      | 1        | \$314,854.98          | NA | 0        |
|              | Unavailable       | 155        | \$34,639,651.52        | 75.26%      | 8        | \$2,413,433.60        | NA | 0        |
| <b>Total</b> |                   | <b>211</b> | <b>\$46,024,233.93</b> | <b>100%</b> | <b>9</b> | <b>\$2,728,288.58</b> |    | <b>0</b> |
| 31414JCQ4    | CITIMORTGAGE INC. | 4          | \$473,575.79           | 9.75%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 27         | \$4,381,652.66         | 90.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,855,228.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JCR2    | CITIMORTGAGE INC. | 7          | \$1,637,548.83         | 39.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 12         | \$2,510,729.24         | 60.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,148,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JCS0    | CITIMORTGAGE INC. | 8          | \$2,204,811.05         | 67.18%      | 1        | \$346,403.99          | NA | 0        |
|              | Unavailable       | 4          | \$1,077,006.94         | 32.82%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,281,817.99</b>  | <b>100%</b> | <b>1</b> | <b>\$346,403.99</b>   |    | <b>0</b> |
| 31414JCT8    | CITIMORTGAGE INC. | 4          | \$1,176,751.96         | 21.85%      | 1        | \$332,968.93          | NA | 0        |
|              | Unavailable       | 15         | \$4,208,345.56         | 78.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$5,385,097.52</b>  | <b>100%</b> | <b>1</b> | <b>\$332,968.93</b>   |    | <b>0</b> |
| 31414JCW1    | CITIMORTGAGE INC. | 5          | \$777,220.00           | 31.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 7          | \$1,667,915.41         | 68.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,445,135.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JCX9    | CITIMORTGAGE INC. | 6          | \$783,353.00           | 46.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 5          | \$886,590.15           | 53.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,669,943.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JCY7    | CITIMORTGAGE INC. | 20         | \$3,841,435.00         | 31.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable       | 31         | \$8,181,808.36         | 68.05%      | 1        | \$249,790.23          | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$12,023,243.36</b> | <b>100%</b> | <b>1</b> | <b>\$249,790.23</b>   |    | <b>0</b> |
| 31414JCZ4    | CITIMORTGAGE INC. | 29         | \$5,210,697.00         | 29.63%      | 1        | \$141,233.62          | NA | 0        |
|              | Unavailable       | 47         | \$12,376,955.26        | 70.37%      | 3        | \$906,414.13          | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$17,587,652.26</b> | <b>100%</b> | <b>4</b> | <b>\$1,047,647.75</b> |    | <b>0</b> |
| 31414JD83    | THE BRANCH        | 3          | \$700,000.00           | 6.71%       | 0        | \$0.00                | NA | 0        |

|              |                           |           |                        |             |          |                     |    |          |  |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | BANKING AND TRUST COMPANY |           |                        |             |          |                     |    |          |  |
|              | Unavailable               | 35        | \$9,731,721.36         | 93.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>38</b> | <b>\$10,431,721.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDC4    | Unavailable               | 6         | \$1,603,181.42         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,603,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDD2    | Unavailable               | 11        | \$2,917,485.41         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,917,485.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDF7    | Unavailable               | 19        | \$5,045,566.32         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>19</b> | <b>\$5,045,566.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDG5    | Unavailable               | 11        | \$2,718,255.62         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,718,255.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDH3    | Unavailable               | 10        | \$2,204,715.06         | 100%        | 1        | \$449,520.16        | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b> | <b>\$2,204,715.06</b>  | <b>100%</b> | <b>1</b> | <b>\$449,520.16</b> |    | <b>0</b> |  |
| 31414JDJ9    | WELLS FARGO BANK, N.A.    | 3         | \$819,477.39           | 60.69%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 3         | \$530,701.08           | 39.31%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,350,178.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDK6    | WELLS FARGO BANK, N.A.    | 9         | \$2,142,525.51         | 35.02%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 13        | \$3,975,621.99         | 64.98%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>22</b> | <b>\$6,118,147.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDL4    | WELLS FARGO BANK, N.A.    | 6         | \$1,417,903.45         | 48.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 7         | \$1,522,577.55         | 51.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,940,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDM2    | WELLS FARGO BANK, N.A.    | 38        | \$9,092,733.17         | 58.29%      | 1        | \$149,477.67        | NA | 0        |  |
|              | Unavailable               | 23        | \$6,506,553.45         | 41.71%      | 1        | \$272,580.02        | NA | 0        |  |
| <b>Total</b> |                           | <b>61</b> | <b>\$15,599,286.62</b> | <b>100%</b> | <b>2</b> | <b>\$422,057.69</b> |    | <b>0</b> |  |
| 31414JDN0    | WELLS FARGO BANK, N.A.    | 22        | \$5,359,166.35         | 66.21%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 11        | \$2,734,706.64         | 33.79%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>33</b> | <b>\$8,093,872.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414JDP5    |                           | 21        | \$3,087,207.43         | 88.56%      | 0        | \$0.00              | NA | 0        |  |

|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                       | 1          | \$398,858.34           | 11.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$3,486,065.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDQ3    |  | WELLS FARGO BANK,<br>N.A.         | 14         | \$3,068,764.32         | 73.79%      | 1        | \$184,070.00        | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,089,984.57         | 26.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$4,158,748.89</b>  | <b>100%</b> | <b>1</b> | <b>\$184,070.00</b> |    | <b>0</b> |
| 31414JDR1    |  | WELLS FARGO BANK,<br>N.A.         | 13         | \$2,081,709.45         | 62.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 5          | \$1,233,240.00         | 37.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>18</b>  | <b>\$3,314,949.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDS9    |  | Unavailable                       | 141        | \$30,980,871.69        | 100%        | 2        | \$297,150.47        | NA | 0        |
| <b>Total</b> |  |                                   | <b>141</b> | <b>\$30,980,871.69</b> | <b>100%</b> | <b>2</b> | <b>\$297,150.47</b> |    | <b>0</b> |
| 31414JDT7    |  | Unavailable                       | 83         | \$15,562,174.31        | 100%        | 1        | \$144,881.96        | NA | 0        |
| <b>Total</b> |  |                                   | <b>83</b>  | <b>\$15,562,174.31</b> | <b>100%</b> | <b>1</b> | <b>\$144,881.96</b> |    | <b>0</b> |
| 31414JDU4    |  | Unavailable                       | 23         | \$3,156,258.11         | 100%        | 1        | \$40,874.68         | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b>  | <b>\$3,156,258.11</b>  | <b>100%</b> | <b>1</b> | <b>\$40,874.68</b>  |    | <b>0</b> |
| 31414JDV2    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 13         | \$973,281.94           | 81.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 2          | \$219,600.00           | 18.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$1,192,881.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDW0    |  | CHEVY CHASE BANK<br>FSB           | 15         | \$4,972,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$4,972,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDX8    |  | CHEVY CHASE BANK<br>FSB           | 14         | \$4,054,014.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$4,054,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDY6    |  | CHEVY CHASE BANK<br>FSB           | 4          | \$1,083,732.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,083,732.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JDZ3    |  | CHEVY CHASE BANK<br>FSB           | 4          | \$1,216,604.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,216,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JE25    |  | Unavailable                       | 56         | \$13,942,937.93        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$13,942,937.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JE33    |  | Unavailable                    | 39         | \$9,605,139.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$9,605,139.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JE58    |  | Unavailable                    | 8          | \$1,642,221.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,642,221.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JE90    |  | Unavailable                    | 2          | \$196,019.07           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$196,019.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEA7    |  | BANKFINANCIAL FSB              | 106        | \$21,143,201.74        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$338,113.45           | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$21,481,315.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEB5    |  | Unavailable                    | 19         | \$4,022,194.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$4,022,194.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEC3    |  | Unavailable                    | 22         | \$4,117,281.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$4,117,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JED1    |  | Unavailable                    | 2          | \$191,039.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$191,039.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEE9    |  | Unavailable                    | 3          | \$327,806.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$327,806.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEF6    |  | NATIONAL CITY MORTGAGE COMPANY | 48         | \$2,703,657.09         | 93.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$174,101.63           | 6.05%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$2,877,758.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEG4    |  | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,845,499.17         | 57.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$1,340,791.04         | 42.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,186,290.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEH2    |  | NATIONAL CITY MORTGAGE COMPANY | 34         | \$3,034,898.11         | 91.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$271,758.23           | 8.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$3,306,656.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JEJ8    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$472,577.23           | 37.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$781,181.74           | 62.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,253,758.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JEK5    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$354,500.00           | 19.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 13        | \$1,463,287.56         | 80.5%       | 1        | \$71,558.59         | NA | 1        |
| <b>Total</b> |                                | <b>14</b> | <b>\$1,817,787.56</b>  | <b>100%</b> | <b>1</b> | <b>\$71,558.59</b>  |    | <b>1</b> |
| 31414JEL3    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,115,405.80         | 53.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 11        | \$974,020.70           | 46.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,089,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEM1    | Unavailable                    | 17        | \$1,429,300.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,429,300.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEN9    | Unavailable                    | 37        | \$3,256,884.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>37</b> | <b>\$3,256,884.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEP4    | Unavailable                    | 23        | \$1,961,301.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,961,301.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEQ2    | Unavailable                    | 29        | \$2,188,262.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$2,188,262.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JER0    | Unavailable                    | 34        | \$2,479,043.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$2,479,043.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JES8    | Unavailable                    | 28        | \$3,643,442.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,643,442.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JET6    | Unavailable                    | 62        | \$8,258,243.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>62</b> | <b>\$8,258,243.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEU3    | Unavailable                    | 19        | \$2,452,507.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b> | <b>\$2,452,507.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEV1    | Unavailable                    | 34        | \$4,501,732.14         | 100%        | 1        | \$128,112.36        | NA | 0        |
| <b>Total</b> |                                | <b>34</b> | <b>\$4,501,732.14</b>  | <b>100%</b> | <b>1</b> | <b>\$128,112.36</b> |    | <b>0</b> |
| 31414JEW9    | Unavailable                    | 21        | \$4,289,409.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,289,409.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEX7    | Unavailable                    | 91        | \$18,448,636.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>91</b> | <b>\$18,448,636.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JEY5    | Unavailable                    | 95        | \$25,546,800.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>95</b> | <b>\$25,546,800.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JEZ2    | Unavailable                               | 167        | \$45,768,091.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$45,768,091.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JF24    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 24         | \$5,952,533.76         | 94.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 1          | \$319,703.61           | 5.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,272,237.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JF32    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$1,524,796.20         | 32.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 9          | \$3,100,650.15         | 67.03%      | 1        | \$356,214.04        | NA | 1        |
| <b>Total</b> |   | <b>16</b>  | <b>\$4,625,446.35</b>  | <b>100%</b> | <b>1</b> | <b>\$356,214.04</b> |    | <b>1</b> |
| 31414JF40    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,543,541.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,543,541.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JF57    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$227,000.00           | 9.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 8          | \$2,260,235.36         | 90.87%      | 1        | \$113,717.09        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,487,235.36</b>  | <b>100%</b> | <b>1</b> | <b>\$113,717.09</b> |    | <b>0</b> |
| 31414JF65    | Unavailable                               | 3          | \$169,409.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$169,409.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFA6    | Unavailable                               | 30         | \$2,015,859.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,015,859.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFB4    | Unavailable                               | 1          | \$124,294.43           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$124,294.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFC2    | Unavailable                               | 7          | \$973,916.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$973,916.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFD0    | Unavailable                               | 19         | \$2,343,625.86         | 100%        | 1        | \$135,023.34        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,343,625.86</b>  | <b>100%</b> | <b>1</b> | <b>\$135,023.34</b> |    | <b>0</b> |
| 31414JFE8    | Unavailable                               | 13         | \$1,511,733.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,511,733.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFF5    | Unavailable                               | 40         | \$5,251,023.54         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>40</b> | <b>\$5,251,023.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFG3    |  | Unavailable                               | 12        | \$1,785,158.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,785,158.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFP3    |  | SYNOVUS MORTGAGE CORPORATION              | 6         | \$1,412,124.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,412,124.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFQ1    |  | SYNOVUS MORTGAGE CORPORATION              | 16        | \$3,721,942.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,721,942.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFR9    |  | SYNOVUS MORTGAGE CORPORATION              | 14        | \$1,080,604.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,080,604.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFS7    |  | SYNOVUS MORTGAGE CORPORATION              | 11        | \$1,418,257.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,418,257.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFT5    |  | SYNOVUS MORTGAGE CORPORATION              | 14        | \$3,287,704.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,287,704.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFU2    |  | SYNOVUS MORTGAGE CORPORATION              | 10        | \$1,046,478.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,046,478.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFV0    |  | THE BRANCH BANKING AND TRUST COMPANY      | 4         | \$900,201.78          | 25.12%      | 1        | \$230,405.21        | NA | 1        |
|              |  | Unavailable                               | 11        | \$2,683,974.50        | 74.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,584,176.28</b> | <b>100%</b> | <b>1</b> | <b>\$230,405.21</b> |    | <b>1</b> |
| 31414JFX6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,684,701.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,684,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFY4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6         | \$1,443,558.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,443,558.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFZ1    |  | DOWNEY SAVINGS AND LOAN                   | 21        | \$6,160,534.02        | 79.8%       | 0        | \$0.00              | NA | 0        |



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|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION, F.A.         |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 5         | \$1,559,050.21        | 20.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$7,719,584.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JG72    |  | WELLS FARGO BANK,<br>N.A. | 13        | \$2,825,609.48        | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1         | \$174,219.42          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,999,828.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JG80    |  | WELLS FARGO BANK,<br>N.A. | 6         | \$1,533,221.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,533,221.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JG98    |  | WELLS FARGO BANK,<br>N.A. | 15        | \$2,881,772.32        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$680,133.97          | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,561,906.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGA5    |  | Unavailable               | 7         | \$1,906,455.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,906,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGB3    |  | Unavailable               | 3         | \$576,664.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$576,664.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGC1    |  | CITIMORTGAGE, INC.        | 1         | \$167,267.66          | 17.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$773,703.74          | 82.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$940,971.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGD9    |  | WELLS FARGO BANK,<br>N.A. | 30        | \$2,657,676.87        | 86.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2         | \$415,856.21          | 13.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$3,073,533.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGE7    |  | WELLS FARGO BANK,<br>N.A. | 35        | \$2,648,197.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$2,648,197.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGF4    |  | Unavailable               | 9         | \$1,110,244.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,110,244.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGG2    |  | Unavailable               | 5         | \$1,105,216.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,105,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JGH0    |  | Unavailable               | 17        | \$3,198,903.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$3,198,903.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JGJ6    | Unavailable             | 10         | \$1,423,825.60         | 100%        | 1        | \$225,145.09        | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,423,825.60</b>  | <b>100%</b> | <b>1</b> | <b>\$225,145.09</b> |    | <b>0</b> |
| 31414JGK3    | BANK OF AMERICA NA      | 1          | \$413,188.22           | 30.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$928,728.04           | 69.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,341,916.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGL1    | BANK OF AMERICA NA      | 6          | \$868,593.39           | 75.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2          | \$276,833.90           | 24.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,145,427.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGM9    | BANK OF AMERICA NA      | 16         | \$1,341,193.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$1,341,193.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGN7    | BANK OF AMERICA NA      | 20         | \$1,279,131.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,279,131.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGP2    | BANK OF AMERICA NA      | 10         | \$1,554,239.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,554,239.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGQ0    | BANK OF AMERICA NA      | 34         | \$7,393,345.13         | 100%        | 2        | \$293,807.50        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$7,393,345.13</b>  | <b>100%</b> | <b>2</b> | <b>\$293,807.50</b> |    | <b>0</b> |
| 31414JGR8    | BANK OF AMERICA NA      | 20         | \$1,353,406.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$1,353,406.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JGS6    | BANK OF AMERICA NA      | 6          | \$1,436,693.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,436,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JH22    | CHASE HOME FINANCE, LLC | 30         | \$5,361,482.29         | 64.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16         | \$2,990,898.25         | 35.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$8,352,380.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JH30    | CHASE HOME FINANCE, LLC | 145        | \$31,542,183.44        | 42.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 209        | \$43,379,078.16        | 57.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>354</b> | <b>\$74,921,261.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JH48    | CHASE HOME FINANCE, LLC | 168        | \$30,282,391.08        | 40.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 238        | \$43,798,770.97        | 59.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>406</b> | <b>\$74,081,162.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JH55    | CHASE HOME FINANCE, LLC | 262        | \$41,349,160.92        | 48.18%      | 1        | \$83,018.58         | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 269        | \$44,470,589.53        | 51.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>531</b> | <b>\$85,819,750.45</b> | <b>100%</b> | <b>1</b> | <b>\$83,018.58</b>  |    | <b>0</b> |
| 31414JH63    |  | CHASE HOME FINANCE, LLC | 267        | \$32,055,506.97        | 51.74%      | 1        | \$101,208.66        | NA | 0        |
|              |  | Unavailable             | 221        | \$29,904,475.19        | 48.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>488</b> | <b>\$61,959,982.16</b> | <b>100%</b> | <b>1</b> | <b>\$101,208.66</b> |    | <b>0</b> |
| 31414JH71    |  | CHASE HOME FINANCE, LLC | 112        | \$13,545,438.94        | 57.6%       | 1        | \$138,014.04        | NA | 0        |
|              |  | Unavailable             | 75         | \$9,972,008.30         | 42.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b> | <b>\$23,517,447.24</b> | <b>100%</b> | <b>1</b> | <b>\$138,014.04</b> |    | <b>0</b> |
| 31414JH89    |  | CHASE HOME FINANCE, LLC | 14         | \$709,715.10           | 55.92%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$559,404.67           | 44.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$1,269,119.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JH97    |  | Unavailable             | 6          | \$1,461,868.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,461,868.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHA4    |  | WELLS FARGO BANK, N.A.  | 8          | \$2,030,600.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$2,030,600.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHB2    |  | WELLS FARGO BANK, N.A.  | 15         | \$3,455,246.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,455,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHC0    |  | WELLS FARGO BANK, N.A.  | 35         | \$6,993,080.71         | 98.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$99,770.77            | 1.41%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$7,092,851.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHD8    |  | WELLS FARGO BANK, N.A.  | 6          | \$879,051.14           | 72.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 1          | \$340,471.68           | 27.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,219,522.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHE6    |  | WELLS FARGO BANK, N.A.  | 9          | \$1,231,696.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,231,696.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JHF3    |  | WELLS FARGO BANK, N.A.  | 12         | \$1,546,654.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$1,546,654.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |           |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414JHG1    | WELLS FARGO BANK, N.A.  | 11         | \$1,129,492.86         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,129,492.86</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JHZ9    | CHASE HOME FINANCE, LLC | 96         | \$4,906,546.90         | 67.83%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 45         | \$2,326,681.52         | 32.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>141</b> | <b>\$7,233,228.42</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJ20    | CHASE HOME FINANCE, LLC | 120        | \$27,325,339.53        | 28.16%      | 5         | \$1,282,933.54        | NA | 2        |
|              | Unavailable             | 288        | \$69,706,377.57        | 71.84%      | 8         | \$2,202,337.86        | NA | 2        |
| <b>Total</b> |                         | <b>408</b> | <b>\$97,031,717.10</b> | <b>100%</b> | <b>13</b> | <b>\$3,485,271.40</b> |    | <b>4</b> |
| 31414JJ38    | CHASE HOME FINANCE, LLC | 49         | \$7,630,838.99         | 25.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 122        | \$22,630,312.89        | 74.78%      | 3         | \$931,032.59          | NA | 1        |
| <b>Total</b> |                         | <b>171</b> | <b>\$30,261,151.88</b> | <b>100%</b> | <b>3</b>  | <b>\$931,032.59</b>   |    | <b>1</b> |
| 31414JJ46    | CHASE HOME FINANCE, LLC | 85         | \$11,928,756.67        | 16.18%      | 1         | \$78,475.02           | NA | 0        |
|              | Unavailable             | 378        | \$61,791,339.35        | 83.82%      | 12        | \$1,794,315.63        | NA | 1        |
| <b>Total</b> |                         | <b>463</b> | <b>\$73,720,096.02</b> | <b>100%</b> | <b>13</b> | <b>\$1,872,790.65</b> |    | <b>1</b> |
| 31414JJA2    | Unavailable             | 196        | \$51,084,096.50        | 100%        | 2         | \$590,106.70          | NA | 0        |
| <b>Total</b> |                         | <b>196</b> | <b>\$51,084,096.50</b> | <b>100%</b> | <b>2</b>  | <b>\$590,106.70</b>   |    | <b>0</b> |
| 31414JJB0    | Unavailable             | 227        | \$51,670,318.97        | 100%        | 2         | \$446,581.19          | NA | 1        |
| <b>Total</b> |                         | <b>227</b> | <b>\$51,670,318.97</b> | <b>100%</b> | <b>2</b>  | <b>\$446,581.19</b>   |    | <b>1</b> |
| 31414JJC8    | Unavailable             | 19         | \$3,970,058.74         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,970,058.74</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJG9    | Unavailable             | 11         | \$1,951,265.09         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,951,265.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJH7    | Unavailable             | 29         | \$6,586,603.07         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,586,603.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJJ3    | Unavailable             | 12         | \$1,402,519.60         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,402,519.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJN4    | CHASE HOME FINANCE, LLC | 11         | \$2,998,945.92         | 89.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 1          | \$356,073.51           | 10.61%      | 0         | \$0.00                | NA | 0        |

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|              |                         |  |            |                         |             |          |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$3,355,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJP9    | CHASE HOME FINANCE, LLC |  | 15         | \$3,720,692.51          | 91.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 1          | \$326,344.81            | 8.06%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$4,047,037.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JJQ7    | CHASE HOME FINANCE, LLC |  | 73         | \$19,990,197.54         | 33.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 147        | \$39,903,109.14         | 66.62%      | 2        | \$753,349.51          | NA | 0        |
| <b>Total</b> |                         |  | <b>220</b> | <b>\$59,893,306.68</b>  | <b>100%</b> | <b>2</b> | <b>\$753,349.51</b>   |    | <b>0</b> |
| 31414JJR5    | CHASE HOME FINANCE, LLC |  | 167        | \$47,348,201.20         | 47.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 191        | \$52,708,353.96         | 52.68%      | 1        | \$283,476.11          | NA | 0        |
| <b>Total</b> |                         |  | <b>358</b> | <b>\$100,056,555.16</b> | <b>100%</b> | <b>1</b> | <b>\$283,476.11</b>   |    | <b>0</b> |
| 31414JJS3    | CHASE HOME FINANCE, LLC |  | 180        | \$51,846,059.64         | 52.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 170        | \$46,461,639.11         | 47.26%      | 1        | \$165,907.04          | NA | 0        |
| <b>Total</b> |                         |  | <b>350</b> | <b>\$98,307,698.75</b>  | <b>100%</b> | <b>1</b> | <b>\$165,907.04</b>   |    | <b>0</b> |
| 31414JTT1    | CHASE HOME FINANCE, LLC |  | 207        | \$55,625,365.77         | 55.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 166        | \$44,431,025.01         | 44.41%      | 2        | \$509,621.59          | NA | 1        |
| <b>Total</b> |                         |  | <b>373</b> | <b>\$100,056,390.78</b> | <b>100%</b> | <b>2</b> | <b>\$509,621.59</b>   |    | <b>1</b> |
| 31414JJU8    | CHASE HOME FINANCE, LLC |  | 233        | \$64,793,326.46         | 54.28%      | 3        | \$655,477.22          | NA | 1        |
|              | Unavailable             |  | 211        | \$54,569,628.47         | 45.72%      | 2        | \$572,428.72          | NA | 1        |
| <b>Total</b> |                         |  | <b>444</b> | <b>\$119,362,954.93</b> | <b>100%</b> | <b>5</b> | <b>\$1,227,905.94</b> |    | <b>2</b> |
| 31414JJV6    | CHASE HOME FINANCE, LLC |  | 190        | \$50,612,760.81         | 51.42%      | 1        | \$397,798.62          | NA | 0        |
|              | Unavailable             |  | 191        | \$47,819,341.87         | 48.58%      | 2        | \$457,357.23          | NA | 1        |
| <b>Total</b> |                         |  | <b>381</b> | <b>\$98,432,102.68</b>  | <b>100%</b> | <b>3</b> | <b>\$855,155.85</b>   |    | <b>1</b> |
| 31414JJW4    | CHASE HOME FINANCE, LLC |  | 176        | \$45,207,758.97         | 47.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 191        | \$50,425,472.16         | 52.73%      | 2        | \$518,075.38          | NA | 0        |
| <b>Total</b> |                         |  | <b>367</b> | <b>\$95,633,231.13</b>  | <b>100%</b> | <b>2</b> | <b>\$518,075.38</b>   |    | <b>0</b> |
| 31414JJX2    | CHASE HOME FINANCE, LLC |  | 179        | \$45,347,287.69         | 45.89%      | 1        | \$419,291.41          | NA | 0        |
|              | Unavailable             |  | 211        | \$53,465,224.99         | 54.11%      | 2        | \$496,419.16          | NA | 0        |
| <b>Total</b> |                         |  | <b>390</b> | <b>\$98,812,512.68</b>  | <b>100%</b> | <b>3</b> | <b>\$915,710.57</b>   |    | <b>0</b> |

|              |                                   |            |                         |             |          |                     |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414JJZ7    | CHASE HOME FINANCE, LLC           | 154        | \$36,272,102.49         | 35.75%      | 2        | \$392,816.51        | NA | 0        |
|              | Unavailable                       | 270        | \$65,184,076.04         | 64.25%      | 1        | \$228,958.09        | NA | 1        |
| <b>Total</b> |                                   | <b>424</b> | <b>\$101,456,178.53</b> | <b>100%</b> | <b>3</b> | <b>\$621,774.60</b> |    | <b>1</b> |
| 31414JL27    | U.S. BANK N.A.                    | 83         | \$8,756,616.93          | 100%        | 1        | \$141,376.37        | NA | 0        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$8,756,616.93</b>   | <b>100%</b> | <b>1</b> | <b>\$141,376.37</b> |    | <b>0</b> |
| 31414JL35    | U.S. BANK N.A.                    | 2          | \$281,777.07            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$281,777.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JL50    | U.S. BANK N.A.                    | 1          | \$81,417.93             | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$81,417.93</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JL68    | U.S. BANK N.A.                    | 7          | \$967,095.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>   | <b>\$967,095.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JL76    | U.S. BANK N.A.                    | 4          | \$459,100.85            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$459,100.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JL84    | U.S. BANK N.A.                    | 12         | \$1,248,427.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$1,248,427.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JL92    | U.S. BANK N.A.                    | 4          | \$428,025.05            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>4</b>   | <b>\$428,025.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLL5    | ALABAMA HOUSING FINANCE AUTHORITY | 60         | \$6,409,178.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>60</b>  | <b>\$6,409,178.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLM3    | ALABAMA HOUSING FINANCE AUTHORITY | 1          | \$104,887.75            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>1</b>   | <b>\$104,887.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLN1    | ALABAMA HOUSING FINANCE AUTHORITY | 2          | \$217,393.85            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>2</b>   | <b>\$217,393.85</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLP6    | ALABAMA HOUSING FINANCE AUTHORITY | 5          | \$730,932.45            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$730,932.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLQ4    | U.S. BANK N.A.                    | 5          | \$487,441.11            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>5</b>   | <b>\$487,441.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                |            |                        |             |          |                     |    |          |
|--------------|--|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JLR2    |  | U.S. BANK N.A. | 3          | \$241,463.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$241,463.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLS0    |  | U.S. BANK N.A. | 3          | \$201,147.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$201,147.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLT8    |  | U.S. BANK N.A. | 10         | \$946,354.52           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b>  | <b>\$946,354.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLU5    |  | U.S. BANK N.A. | 3          | \$346,601.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$346,601.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLV3    |  | U.S. BANK N.A. | 17         | \$1,926,778.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>17</b>  | <b>\$1,926,778.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLW1    |  | U.S. BANK N.A. | 143        | \$14,209,106.72        | 100%        | 1        | \$109,657.93        | NA | 0        |
| <b>Total</b> |  |                | <b>143</b> | <b>\$14,209,106.72</b> | <b>100%</b> | <b>1</b> | <b>\$109,657.93</b> |    | <b>0</b> |
| 31414JLX9    |  | U.S. BANK N.A. | 60         | \$6,499,274.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>60</b>  | <b>\$6,499,274.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLY7    |  | U.S. BANK N.A. | 39         | \$4,055,272.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>39</b>  | <b>\$4,055,272.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLZ4    |  | U.S. BANK N.A. | 20         | \$2,202,627.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>20</b>  | <b>\$2,202,627.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JM26    |  | U.S. BANK N.A. | 68         | \$6,763,492.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>68</b>  | <b>\$6,763,492.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMA8    |  | U.S. BANK N.A. | 2          | \$201,839.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$201,839.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMC4    |  | U.S. BANK N.A. | 3          | \$352,500.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>   | <b>\$352,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMD2    |  | U.S. BANK N.A. | 1          | \$87,713.54            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>   | <b>\$87,713.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMF7    |  | U.S. BANK N.A. | 22         | \$2,426,764.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>22</b>  | <b>\$2,426,764.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMH3    |  | U.S. BANK N.A. | 2          | \$257,500.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>   | <b>\$257,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JMJ9    |  | U.S. BANK N.A.            | 6         | \$567,744.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$567,744.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMK6    |  | U.S. BANK N.A.            | 1         | \$229,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$229,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN25    |  | WELLS FARGO BANK,<br>N.A. | 18        | \$4,069,708.41         | 99.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$39,200.71            | 0.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,108,909.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN33    |  | WELLS FARGO BANK,<br>N.A. | 20        | \$3,650,680.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$3,650,680.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN41    |  | CITIMORTGAGE, INC.        | 6         | \$2,170,711.72         | 77.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2         | \$647,179.39           | 22.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,817,891.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN58    |  | CITIMORTGAGE, INC.        | 13        | \$4,444,376.60         | 82.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$938,122.68           | 17.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,382,499.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN66    |  | CITIMORTGAGE, INC.        | 16        | \$4,813,261.40         | 51.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15        | \$4,481,531.98         | 48.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$9,294,793.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN74    |  | CITIMORTGAGE, INC.        | 30        | \$9,194,905.76         | 84.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 5         | \$1,626,847.03         | 15.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$10,821,752.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JN82    |  | CITIMORTGAGE, INC.        | 5         | \$1,476,652.72         | 100%        | 1        | \$227,971.18        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,476,652.72</b>  | <b>100%</b> | <b>1</b> | <b>\$227,971.18</b> |    | <b>0</b> |
| 31414JN90    |  | BANKFINANCIAL FSB         | 10        | \$2,001,249.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,001,249.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNA7    |  | WELLS FARGO BANK,<br>N.A. | 21        | \$1,314,520.74         | 87.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$195,388.47           | 12.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$1,509,909.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNB5    |  | WELLS FARGO BANK,<br>N.A. | 33        | \$1,681,437.17         | 71.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12        | \$674,287.83           | 28.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$2,355,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                        |           |                       |             |          |                    |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31414JNC3    | WELLS FARGO BANK, N.A. | 42        | \$2,383,793.75        | 93.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$161,819.68          | 6.36%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$2,545,613.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JND1    | WELLS FARGO BANK, N.A. | 89        | \$4,620,888.94        | 91.52%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 8         | \$428,289.65          | 8.48%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>97</b> | <b>\$5,049,178.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNE9    | WELLS FARGO BANK, N.A. | 30        | \$1,553,392.11        | 96.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1         | \$50,000.00           | 3.12%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>31</b> | <b>\$1,603,392.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNF6    | WELLS FARGO BANK, N.A. | 42        | \$1,916,917.34        | 94.41%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 3         | \$113,506.17          | 5.59%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$2,030,423.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNG4    | WELLS FARGO BANK, N.A. | 39        | \$3,570,267.56        | 86.76%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 6         | \$544,638.21          | 13.24%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$4,114,905.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNH2    | WELLS FARGO BANK, N.A. | 57        | \$5,328,387.92        | 88.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 7         | \$666,049.63          | 11.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>64</b> | <b>\$5,994,437.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNJ8    | WELLS FARGO BANK, N.A. | 55        | \$5,139,610.72        | 89.05%      | 1        | \$83,787.52        | NA | 1        |
|              | Unavailable            | 7         | \$632,202.27          | 10.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>62</b> | <b>\$5,771,812.99</b> | <b>100%</b> | <b>1</b> | <b>\$83,787.52</b> |    | <b>1</b> |
| 31414JNK5    | WELLS FARGO BANK, N.A. | 58        | \$5,293,624.76        | 85.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 10        | \$902,613.58          | 14.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>68</b> | <b>\$6,196,238.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414JNL3    | WELLS FARGO BANK, N.A. | 32        | \$2,889,207.44        | 97.31%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 1         | \$79,739.27           | 2.69%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$2,968,946.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                           |           |                        |             |          |                     |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JNM1    | WELLS FARGO BANK,<br>N.A. | 38        | \$3,416,385.90         | 91.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 3         | \$297,671.93           | 8.01%       | 1        | \$77,367.27         | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$3,714,057.83</b>  | <b>100%</b> | <b>1</b> | <b>\$77,367.27</b>  |    | <b>0</b> |
| 31414JNN9    | WELLS FARGO BANK,<br>N.A. | 27        | \$3,013,833.52         | 76.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 8         | \$914,367.97           | 23.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$3,928,201.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNP4    | WELLS FARGO BANK,<br>N.A. | 49        | \$6,514,054.19         | 91.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5         | \$601,904.29           | 8.46%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$7,115,958.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNQ2    | WELLS FARGO BANK,<br>N.A. | 81        | \$10,654,184.41        | 82.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 17        | \$2,201,466.80         | 17.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>98</b> | <b>\$12,855,651.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNR0    | WELLS FARGO BANK,<br>N.A. | 59        | \$7,644,284.21         | 92.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 5         | \$640,977.37           | 7.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>64</b> | <b>\$8,285,261.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNS8    | WELLS FARGO BANK,<br>N.A. | 48        | \$6,168,554.32         | 88.92%      | 1        | \$104,848.64        | NA | 0        |
|              | Unavailable               | 6         | \$768,590.41           | 11.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$6,937,144.73</b>  | <b>100%</b> | <b>1</b> | <b>\$104,848.64</b> |    | <b>0</b> |
| 31414JNT6    | WELLS FARGO BANK,<br>N.A. | 12        | \$1,525,152.71         | 87.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 2         | \$226,678.45           | 12.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>14</b> | <b>\$1,751,831.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNU3    | WELLS FARGO BANK,<br>N.A. | 18        | \$2,351,507.87         | 95.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1         | \$112,635.68           | 4.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,464,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNV1    | WELLS FARGO BANK,<br>N.A. | 67        | \$16,598,671.48        | 78.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 19        | \$4,594,294.14         | 21.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>86</b> | <b>\$21,192,965.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNW9    | WELLS FARGO BANK,         | 152       | \$37,999,800.27        | 74.19%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | N.A.                      |            |                        |             |          |                     |    |          |
|              |  | Unavailable               | 51         | \$13,218,467.25        | 25.81%      | 1        | \$176,810.99        | NA | 0        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$51,218,267.52</b> | <b>100%</b> | <b>1</b> | <b>\$176,810.99</b> |    | <b>0</b> |
| 31414JNX7    |  | WELLS FARGO BANK,<br>N.A. | 196        | \$51,755,929.54        | 84.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 35         | \$9,851,879.64         | 15.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>231</b> | <b>\$61,607,809.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNY5    |  | WELLS FARGO BANK,<br>N.A. | 118        | \$26,637,673.13        | 87.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 14         | \$3,974,501.51         | 12.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$30,612,174.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JNZ2    |  | WELLS FARGO BANK,<br>N.A. | 85         | \$20,943,327.64        | 86.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 12         | \$3,187,473.90         | 13.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$24,130,801.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP23    |  | Unavailable               | 5          | \$1,608,369.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,608,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP31    |  | Unavailable               | 13         | \$3,950,901.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$3,950,901.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP49    |  | Unavailable               | 39         | \$10,961,935.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$10,961,935.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP56    |  | INDYMAC BANK, FSB         | 1          | \$141,854.72           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 33         | \$8,357,045.32         | 98.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$8,498,900.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP64    |  | INDYMAC BANK, FSB         | 1          | \$220,945.28           | 5.52%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 15         | \$3,780,793.50         | 94.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$4,001,738.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP80    |  | Unavailable               | 17         | \$4,363,221.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,363,221.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JP98    |  | INDYMAC BANK, FSB         | 12         | \$3,974,376.00         | 18.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 56         | \$17,064,705.27        | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$21,039,081.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JPA5    |  | COLONIAL SAVINGS<br>FA    | 2          | \$212,565.58           | 12.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 6          | \$1,445,926.48         | 87.18%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,658,492.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPB3    |  | COLONIAL SAVINGS<br>FA | 1          | \$80,000.00             | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14         | \$1,473,564.89          | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,553,564.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPC1    |  | INDYMAC BANK, FSB      | 144        | \$38,034,942.49         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 397        | \$97,338,110.49         | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>541</b> | <b>\$135,373,052.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPD9    |  | INDYMAC BANK, FSB      | 20         | \$4,050,402.66          | 5.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 320        | \$68,252,479.97         | 94.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$72,302,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPE7    |  | INDYMAC BANK, FSB      | 4          | \$752,660.87            | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 83         | \$15,768,912.49         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$16,521,573.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPF4    |  | Unavailable            | 14         | \$2,326,200.99          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,326,200.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPG2    |  | Unavailable            | 6          | \$1,128,464.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,128,464.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPH0    |  | INDYMAC BANK, FSB      | 2          | \$660,000.00            | 17.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$3,217,415.00          | 82.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$3,877,415.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPJ6    |  | INDYMAC BANK, FSB      | 1          | \$272,747.15            | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,472,400.00          | 84.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,745,147.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPK3    |  | Unavailable            | 5          | \$1,127,686.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,127,686.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPL1    |  | INDYMAC BANK, FSB      | 2          | \$545,000.00            | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$2,274,000.00          | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,819,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPM9    |  | INDYMAC BANK, FSB      | 1          | \$350,000.00            | 12.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$2,430,450.00          | 87.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,780,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPN7    |  | INDYMAC BANK, FSB      | 1          | \$268,000.00            | 8.61%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 10         | \$2,843,358.01         | 91.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,111,358.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPP2    |  | INDYMAC BANK, FSB | 2          | \$681,694.53           | 22.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$2,397,650.00         | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$3,079,344.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPQ0    |  | INDYMAC BANK, FSB | 4          | \$1,317,000.00         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15         | \$3,864,817.77         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$5,181,817.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPR8    |  | INDYMAC BANK, FSB | 7          | \$1,825,402.06         | 43.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$2,357,853.00         | 56.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>  | <b>\$4,183,255.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPT4    |  | INDYMAC BANK, FSB | 1          | \$99,905.11            | 7.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$1,303,500.00         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$1,403,405.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPU1    |  | Unavailable       | 8          | \$1,766,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,766,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPV9    |  | Unavailable       | 9          | \$1,953,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,953,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPX5    |  | INDYMAC BANK, FSB | 5          | \$1,549,500.00         | 34.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 14         | \$2,938,000.00         | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$4,487,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPY3    |  | INDYMAC BANK, FSB | 10         | \$2,281,500.00         | 37.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$3,819,860.34         | 62.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>  | <b>\$6,101,360.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JPZ0    |  | INDYMAC BANK, FSB | 1          | \$153,189.86           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 13         | \$2,111,913.56         | 93.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,265,103.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ22    |  | INDYMAC BANK, FSB | 10         | \$2,548,500.00         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 104        | \$32,116,683.00        | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$34,665,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ30    |  | Unavailable       | 213        | \$48,472,695.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>213</b> | <b>\$48,472,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ48    |  | Unavailable       | 33         | \$8,271,757.73         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$8,271,757.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ55    | Unavailable       |  | 225        | \$50,469,145.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>225</b> | <b>\$50,469,145.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ63    | Unavailable       |  | 119        | \$27,304,988.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>119</b> | <b>\$27,304,988.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ89    | INDYMAC BANK, FSB |  | 23         | \$6,716,089.00         | 19.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 89         | \$28,465,501.86        | 80.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>112</b> | <b>\$35,181,590.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQ97    | INDYMAC BANK, FSB |  | 13         | \$3,146,570.00         | 21.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$11,508,034.58        | 78.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$14,654,604.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQA4    | INDYMAC BANK, FSB |  | 3          | \$715,250.00           | 8.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 27         | \$8,013,785.00         | 91.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>30</b>  | <b>\$8,729,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQB2    | INDYMAC BANK, FSB |  | 1          | \$149,350.00           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 14         | \$3,323,500.00         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$3,472,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQC0    | INDYMAC BANK, FSB |  | 10         | \$670,197.99           | 20.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 39         | \$2,670,859.97         | 79.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$3,341,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQD8    | INDYMAC BANK, FSB |  | 3          | \$204,948.75           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 53         | \$3,577,937.74         | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>56</b>  | <b>\$3,782,886.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQE6    | INDYMAC BANK, FSB |  | 2          | \$143,300.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 43         | \$2,830,344.99         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>45</b>  | <b>\$2,973,644.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQF3    | INDYMAC BANK, FSB |  | 3          | \$1,167,162.06         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20         | \$4,962,113.15         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,129,275.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQG1    | INDYMAC BANK, FSB |  | 2          | \$622,044.08           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 29         | \$7,600,440.69         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$8,222,484.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQH9    | Unavailable       |  | 26         | \$6,127,725.49         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$6,127,725.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQJ5    | INDYMAC BANK, FSB |  | 2          | \$281,088.20           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 19         | \$4,327,481.59         | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>21</b>  | <b>\$4,608,569.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQL0    | INDYMAC BANK, FSB |  | 1          | \$371,000.00           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 7          | \$2,237,575.00         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$2,608,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQM8    | Unavailable       |  | 4          | \$1,359,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,359,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQN6    | INDYMAC BANK, FSB |  | 15         | \$1,482,994.28         | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 47         | \$4,798,201.84         | 76.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$6,281,196.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQP1    | INDYMAC BANK, FSB |  | 5          | \$474,419.73           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 44         | \$4,412,508.81         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>49</b>  | <b>\$4,886,928.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQQ9    | Unavailable       |  | 32         | \$3,162,875.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$3,162,875.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQR7    | INDYMAC BANK, FSB |  | 8          | \$2,167,269.38         | 32.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15         | \$4,520,530.77         | 67.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,687,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQS5    | INDYMAC BANK, FSB |  | 4          | \$982,789.62           | 16.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25         | \$5,129,104.69         | 83.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b>  | <b>\$6,111,894.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQT3    | INDYMAC BANK, FSB |  | 3          | \$539,981.92           | 9.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 30         | \$5,023,476.57         | 90.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$5,563,458.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQU0    | Unavailable       |  | 14         | \$1,615,819.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$1,615,819.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQV8    | Unavailable       |  | 6          | \$1,453,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,453,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414JQW6    | INDYMAC BANK, FSB |  | 26         | \$7,529,178.70         | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 105        | \$32,641,365.00        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>131</b> | <b>\$40,170,543.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414JQX4    | INDYMAC BANK, FSB  | 3          | \$1,039,000.00          | 10.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$9,178,698.18          | 89.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$10,217,698.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JQY2    | INDYMAC BANK, FSB  | 12         | \$3,176,165.16          | 31.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 24         | \$6,894,016.65          | 68.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$10,070,181.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JQZ9    | INDYMAC BANK, FSB  | 8          | \$2,321,492.00          | 11.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 60         | \$17,720,314.53         | 88.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$20,041,806.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JRA3    | Unavailable        | 22         | \$5,892,124.92          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,892,124.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JRB1    | INDYMAC BANK, FSB  | 4          | \$977,892.64            | 25.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 13         | \$2,898,217.06          | 74.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,876,109.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JRE5    | Unavailable        | 236        | \$56,417,650.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$56,417,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JRF2    | Unavailable        | 86         | \$18,406,194.58         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$18,406,194.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JRG0    | Unavailable        | 22         | \$3,861,162.34          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,861,162.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JS20    | BANK OF AMERICA NA | 9          | \$3,047,320.05          | 72.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$1,156,612.38          | 27.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$4,203,932.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JS38    | BANK OF AMERICA NA | 42         | \$14,161,402.16         | 59.73%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$9,549,056.10          | 40.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$23,710,458.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JS46    | BANK OF AMERICA NA | 265        | \$77,144,836.19         | 77.43%      | 2        | \$452,877.66          | NA | 0        |
|              | Unavailable        | 77         | \$22,484,171.71         | 22.57%      | 1        | \$235,234.57          | NA | 0        |
| <b>Total</b> |                    | <b>342</b> | <b>\$99,629,007.90</b>  | <b>100%</b> | <b>3</b> | <b>\$688,112.23</b>   |    | <b>0</b> |
| 31414JS53    | BANK OF AMERICA NA | 556        | \$153,794,465.05        | 63.71%      | 4        | \$982,395.82          | NA | 0        |
|              | Unavailable        | 302        | \$87,617,277.00         | 36.29%      | 2        | \$615,843.46          | NA | 0        |
| <b>Total</b> |                    | <b>858</b> | <b>\$241,411,742.05</b> | <b>100%</b> | <b>6</b> | <b>\$1,598,239.28</b> |    | <b>0</b> |



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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JS61    | BANK OF AMERICA NA                         | 4         | \$1,304,783.06         | 75.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 1         | \$417,000.00           | 24.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,721,783.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JS79    | BANK OF AMERICA NA                         | 17        | \$5,029,911.38         | 70.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 6         | \$2,149,185.43         | 29.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,179,096.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JS87    | BANK OF AMERICA NA                         | 7         | \$1,122,960.13         | 64.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 4         | \$623,317.98           | 35.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,746,278.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JS95    | BANK OF AMERICA NA                         | 24        | \$3,953,615.84         | 57.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 18        | \$2,934,973.51         | 42.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$6,888,589.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSK0    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 5         | \$1,232,400.00         | 8.17%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 70        | \$13,853,358.99        | 91.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>75</b> | <b>\$15,085,758.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSM6    | NATIONAL CITY<br>MORTGAGE COMPANY          | 4         | \$711,814.69           | 63.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 3         | \$414,261.59           | 36.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,126,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSN4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 41        | \$5,357,985.90         | 69.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 17        | \$2,360,550.19         | 30.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>58</b> | <b>\$7,718,536.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSP9    | WELLS FARGO BANK,<br>N.A.                  | 12        | \$1,661,521.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,661,521.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSS3    | CHASE HOME<br>FINANCE                      | 15        | \$2,913,358.29         | 30.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 26        | \$6,697,829.61         | 69.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$9,611,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JST1    | CHASE HOME<br>FINANCE                      | 15        | \$3,317,754.55         | 17.47%      | 1        | \$182,395.39        | NA | 1        |
|              | Unavailable                                | 75        | \$15,676,740.70        | 82.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>90</b> | <b>\$18,994,495.25</b> | <b>100%</b> | <b>1</b> | <b>\$182,395.39</b> |    | <b>1</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JSU8    | Unavailable             | 28        | \$5,629,795.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>28</b> | <b>\$5,629,795.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSW4    | Unavailable             | 4         | \$482,144.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$482,144.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSX2    | Unavailable             | 1         | \$106,550.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>  | <b>\$106,550.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSY0    | Unavailable             | 4         | \$462,327.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$462,327.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSZ7    | Unavailable             | 4         | \$392,697.83           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$392,697.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTA1    | BANK OF AMERICA NA      | 39        | \$9,547,606.24         | 84.39%      | 1        | \$211,709.43        | NA | 0        |
|              | Unavailable             | 7         | \$1,766,397.97         | 15.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b> | <b>\$11,314,004.21</b> | <b>100%</b> | <b>1</b> | <b>\$211,709.43</b> |    | <b>0</b> |
| 31414JTB9    | BANK OF AMERICA NA      | 37        | \$9,537,130.37         | 73.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14        | \$3,464,226.49         | 26.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>51</b> | <b>\$13,001,356.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTC7    | BANK OF AMERICA NA      | 25        | \$7,305,716.55         | 79.12%      | 2        | \$527,452.68        | NA | 0        |
|              | Unavailable             | 6         | \$1,928,499.91         | 20.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>31</b> | <b>\$9,234,216.46</b>  | <b>100%</b> | <b>2</b> | <b>\$527,452.68</b> |    | <b>0</b> |
| 31414JTD5    | BANK OF AMERICA NA      | 7         | \$2,137,550.46         | 87.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 1         | \$291,670.25           | 12.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$2,429,220.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTF0    | Unavailable             | 3         | \$356,290.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>3</b>  | <b>\$356,290.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTG8    | TRUSTMARK NATIONAL BANK | 1         | \$109,982.32           | 21.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3         | \$395,838.27           | 78.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$505,820.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTH6    | Unavailable             | 2         | \$249,089.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>2</b>  | <b>\$249,089.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTJ2    | TRUSTMARK NATIONAL BANK | 5         | \$422,285.25           | 23.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13        | \$1,362,882.58         | 76.34%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,785,167.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTK9    |  | Unavailable                    | 3          | \$254,424.53           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$254,424.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTL7    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$836,613.67           | 47.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$929,525.59           | 52.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$1,766,139.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTM5    |  | NATIONAL CITY MORTGAGE COMPANY | 88         | \$6,073,534.04         | 73.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 33         | \$2,139,872.69         | 26.05%      | 1        | \$82,769.13         | NA | 0        |
| <b>Total</b> |  |                                | <b>121</b> | <b>\$8,213,406.73</b>  | <b>100%</b> | <b>1</b> | <b>\$82,769.13</b>  |    | <b>0</b> |
| 31414JTN3    |  | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,652,966.61         | 46.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 46         | \$3,039,188.26         | 53.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$5,692,154.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTP8    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,346,448.27         | 36.81%      | 2        | \$264,913.99        | NA | 0        |
|              |  | Unavailable                    | 18         | \$2,311,196.66         | 63.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$3,657,644.93</b>  | <b>100%</b> | <b>2</b> | <b>\$264,913.99</b> |    | <b>0</b> |
| 31414JTQ6    |  | NATIONAL CITY MORTGAGE COMPANY | 201        | \$26,038,503.12        | 58.58%      | 1        | \$118,186.52        | NA | 0        |
|              |  | Unavailable                    | 141        | \$18,411,932.70        | 41.42%      | 2        | \$250,558.84        | NA | 1        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$44,450,435.82</b> | <b>100%</b> | <b>3</b> | <b>\$368,745.36</b> |    | <b>1</b> |
| 31414JTR4    |  | NATIONAL CITY MORTGAGE COMPANY | 51         | \$6,898,765.64         | 56.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 40         | \$5,403,717.24         | 43.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$12,302,482.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JTS2    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$4,042,273.94         | 39.5%       | 1        | \$182,044.77        | NA | 0        |
|              |  | Unavailable                    | 27         | \$6,191,617.34         | 60.5%       | 1        | \$401,369.30        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,233,891.28</b> | <b>100%</b> | <b>2</b> | <b>\$583,414.07</b> |    | <b>0</b> |
| 31414JTT0    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,473,822.71         | 45.61%      | 1        | \$89,953.62         | NA | 0        |
|              |  | Unavailable                    | 18         | \$1,757,293.46         | 54.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$3,231,116.17</b>  | <b>100%</b> | <b>1</b> | <b>\$89,953.62</b>  |    | <b>0</b> |
| 31414JTU7    |  |                                | 92         | \$9,020,333.89         | 57.71%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |            |                         |             |           |                       |    |          |
|              |  | Unavailable                    | 67         | \$6,608,984.82          | 42.29%      | 1         | \$99,185.47           | NA | 0        |
| <b>Total</b> |  |                                | <b>159</b> | <b>\$15,629,318.71</b>  | <b>100%</b> | <b>1</b>  | <b>\$99,185.47</b>    |    | <b>0</b> |
| 31414JTV5    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$568,191.20            | 27.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 15         | \$1,493,541.26          | 72.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,061,732.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JTW3    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,761,769.40          | 43.26%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 10         | \$3,621,732.26          | 56.74%      | 3         | \$1,070,501.56        | NA | 2        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$6,383,501.66</b>   | <b>100%</b> | <b>3</b>  | <b>\$1,070,501.56</b> |    | <b>2</b> |
| 31414JTX1    |  | NATIONAL CITY MORTGAGE COMPANY | 3          | \$644,900.00            | 26.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,762,200.00          | 73.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,407,100.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JTY9    |  | NATIONAL CITY MORTGAGE COMPANY | 486        | \$120,258,441.61        | 57.05%      | 3         | \$667,361.78          | NA | 0        |
|              |  | Unavailable                    | 360        | \$90,521,679.84         | 42.95%      | 7         | \$1,531,139.86        | NA | 0        |
| <b>Total</b> |  |                                | <b>846</b> | <b>\$210,780,121.45</b> | <b>100%</b> | <b>10</b> | <b>\$2,198,501.64</b> |    | <b>0</b> |
| 31414JTZ6    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$2,050,786.28          | 46.28%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,380,946.94          | 53.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$4,431,733.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JU27    |  | Unavailable                    | 20         | \$4,651,744.66          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,651,744.66</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JU35    |  | WELLS FARGO BANK, N.A.         | 142        | \$44,496,267.83         | 88.54%      | 4         | \$1,121,724.39        | NA | 0        |
|              |  | Unavailable                    | 19         | \$5,761,424.00          | 11.46%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>161</b> | <b>\$50,257,691.83</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,121,724.39</b> |    | <b>0</b> |
| 31414JU43    |  | Unavailable                    | 54         | \$16,384,300.46         | 100%        | 1         | \$323,251.28          | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b>  | <b>\$16,384,300.46</b>  | <b>100%</b> | <b>1</b>  | <b>\$323,251.28</b>   |    | <b>0</b> |
| 31414JUH4    |  | Unavailable                    | 10         | \$1,152,533.45          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,152,533.45</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUL5    |  | Unavailable                    | 51         | \$11,004,338.44         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$11,004,338.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414JUM3    | Unavailable                    | 43         | \$6,684,880.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>43</b>  | <b>\$6,684,880.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUN1    | Unavailable                    | 7          | \$1,147,958.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,147,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUQ4    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,324,510.65         | 89.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$400,000.00           | 10.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,724,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUR2    | NATIONAL CITY MORTGAGE COMPANY | 80         | \$19,423,292.26        | 90.72%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 6          | \$1,987,995.53         | 9.28%       | 1        | \$306,477.77          | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$21,411,287.79</b> | <b>100%</b> | <b>1</b> | <b>\$306,477.77</b>   |    | <b>0</b> |
| 31414JUS0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$2,832,541.08         | 96.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$99,827.32            | 3.4%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,932,368.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUT8    | NATIONAL CITY MORTGAGE COMPANY | 19         | \$5,480,177.99         | 81.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$1,251,750.00         | 18.59%      | 1        | \$218,956.67          | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,731,927.99</b>  | <b>100%</b> | <b>1</b> | <b>\$218,956.67</b>   |    | <b>0</b> |
| 31414JUJ5    | NATIONAL CITY MORTGAGE COMPANY | 127        | \$35,968,840.86        | 43.04%      | 3        | \$860,311.01          | NA | 0        |
|              | Unavailable                    | 158        | \$47,600,677.22        | 56.96%      | 5        | \$1,633,570.00        | NA | 2        |
| <b>Total</b> |                                | <b>285</b> | <b>\$83,569,518.08</b> | <b>100%</b> | <b>8</b> | <b>\$2,493,881.01</b> |    | <b>2</b> |
| 31414JUV3    | NATIONAL CITY MORTGAGE COMPANY | 21         | \$6,057,085.30         | 73.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$2,177,800.00         | 26.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$8,234,885.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUW1    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$4,618,504.10         | 89.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$549,191.00           | 10.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$5,167,695.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JUJ4    | Unavailable                    | 9          | \$2,257,772.95         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,257,772.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JVC4    |                                | 96         | \$29,829,799.45        | 77.97%      | 1        | \$289,269.70          | NA | 0        |

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|              |  |                            |            |                        |             |          |                     |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A.  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                | 28         | \$8,427,080.00         | 22.03%      | 2        | \$553,202.83        | NA | 0        |
| <b>Total</b> |  |                            | <b>124</b> | <b>\$38,256,879.45</b> | <b>100%</b> | <b>3</b> | <b>\$842,472.53</b> |    | <b>0</b> |
| 31414JY23    |  | BANCORPSOUTH<br>BANK       | 3          | \$319,758.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>3</b>   | <b>\$319,758.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY31    |  | BANCORPSOUTH<br>BANK       | 2          | \$152,774.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$152,774.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY49    |  | BANCORPSOUTH<br>BANK       | 5          | \$623,617.33           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$623,617.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY56    |  | BANCORPSOUTH<br>BANK       | 5          | \$459,157.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>5</b>   | <b>\$459,157.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY64    |  | BANCORPSOUTH<br>BANK       | 2          | \$221,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$221,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY72    |  | BANCORPSOUTH<br>BANK       | 1          | \$97,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$97,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JY80    |  | BANCORPSOUTH<br>BANK       | 1          | \$88,900.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$88,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYH0    |  | CHASE HOME<br>FINANCE, LLC | 2          | \$473,507.22           | 14.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 10         | \$2,896,690.33         | 85.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$3,370,197.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYJ6    |  | CHASE HOME<br>FINANCE, LLC | 1          | \$273,064.31           | 13.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 6          | \$1,766,297.96         | 86.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$2,039,362.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYK3    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$793,820.00           | 59.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                | 3          | \$530,196.09           | 40.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,324,016.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414JYL1    | CHASE HOME FINANCE, LLC        | 60         | \$12,378,107.74        | 48.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 62         | \$13,279,716.56        | 51.76%      | 1        | \$154,938.48          | NA | 0        |
| <b>Total</b> |                                | <b>122</b> | <b>\$25,657,824.30</b> | <b>100%</b> | <b>1</b> | <b>\$154,938.48</b>   |    | <b>0</b> |
| 31414JYM9    | CHASE HOME FINANCE, LLC        | 19         | \$3,647,376.47         | 21.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 76         | \$13,297,445.65        | 78.47%      | 1        | \$350,835.88          | NA | 1        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$16,944,822.12</b> | <b>100%</b> | <b>1</b> | <b>\$350,835.88</b>   |    | <b>1</b> |
| 31414JYU1    | NATIONAL CITY MORTGAGE COMPANY | 110        | \$28,769,762.38        | 56.7%       | 3        | \$792,252.27          | NA | 0        |
|              | Unavailable                    | 79         | \$21,972,592.61        | 43.3%       | 2        | \$681,100.00          | NA | 0        |
| <b>Total</b> |                                | <b>189</b> | <b>\$50,742,354.99</b> | <b>100%</b> | <b>5</b> | <b>\$1,473,352.27</b> |    | <b>0</b> |
| 31414JYV9    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,309,550.00         | 46.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 7          | \$1,513,511.00         | 53.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,823,061.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JYW7    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,059,349.00         | 47.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$1,191,812.12         | 52.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,251,161.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JYX5    | BANCORPSOUTH BANK              | 5          | \$608,064.96           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$608,064.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JYY3    | BANCORPSOUTH BANK              | 2          | \$206,761.49           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$206,761.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JYZ0    | BANCORPSOUTH BANK              | 6          | \$510,910.32           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$510,910.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZA4    | WELLS FARGO BANK, N.A.         | 17         | \$4,316,160.18         | 14.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 86         | \$25,720,928.00        | 85.63%      | 2        | \$722,957.90          | NA | 1        |
| <b>Total</b> |                                | <b>103</b> | <b>\$30,037,088.18</b> | <b>100%</b> | <b>2</b> | <b>\$722,957.90</b>   |    | <b>1</b> |
| 31414JZB2    | WELLS FARGO BANK, N.A.         | 64         | \$18,863,062.50        | 62.26%      | 1        | \$286,040.21          | NA | 0        |
|              | Unavailable                    | 39         | \$11,435,804.38        | 37.74%      | 2        | \$771,293.30          | NA | 1        |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                         | <b>103</b> | <b>\$30,298,866.88</b> | <b>100%</b> | <b>3</b> | <b>\$1,057,333.51</b> |    | <b>1</b> |
| 31414JZC0    |  | SELF-HELP VENTURES FUND | 11         | \$1,073,113.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,073,113.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZD8    |  | SELF-HELP VENTURES FUND | 34         | \$4,015,768.99         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$4,015,768.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZE6    |  | SELF-HELP VENTURES FUND | 38         | \$4,232,929.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$4,232,929.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZF3    |  | SELF-HELP VENTURES FUND | 11         | \$1,082,048.52         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,082,048.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZQ9    |  | WELLS FARGO BANK, N.A.  | 28         | \$6,086,041.43         | 20.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 89         | \$24,024,292.07        | 79.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>117</b> | <b>\$30,110,333.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZU0    |  | INTER SAVINGS BANK      | 12         | \$2,231,614.12         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,231,614.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZV8    |  | INTER SAVINGS BANK      | 49         | \$10,339,759.42        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$10,339,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JZW6    |  | INTER SAVINGS BANK      | 101        | \$18,647,367.94        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$18,647,367.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KHN3    |  | Unavailable             | 8          | \$1,923,865.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,923,865.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KHP8    |  | Unavailable             | 8          | \$1,679,386.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,679,386.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KHQ6    |  | Unavailable             | 16         | \$4,054,297.50         | 100%        | 1        | \$325,800.66          | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,054,297.50</b>  | <b>100%</b> | <b>1</b> | <b>\$325,800.66</b>   |    | <b>0</b> |
| 31414KHR4    |  | Unavailable             | 33         | \$8,543,462.96         | 100%        | 2        | \$529,940.78          | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$8,543,462.96</b>  | <b>100%</b> | <b>2</b> | <b>\$529,940.78</b>   |    | <b>0</b> |
| 31414KHS2    |  | Unavailable             | 42         | \$10,680,918.46        | 100%        | 2        | \$535,913.34          | NA | 1        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,680,918.46</b> | <b>100%</b> | <b>2</b> | <b>\$535,913.34</b>   |    | <b>1</b> |



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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KHU7    | Unavailable                                  | 110        | \$29,775,966.03        | 100%        | 9        | \$2,366,469.87        | NA | 0        |
| <b>Total</b> |  | <b>110</b> | <b>\$29,775,966.03</b> | <b>100%</b> | <b>9</b> | <b>\$2,366,469.87</b> |    | <b>0</b> |
| 31414KNK2    | FIFTH THIRD BANK                             | 25         | \$1,579,015.54         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,579,015.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNL0    | FIFTH THIRD BANK                             | 403        | \$25,711,680.80        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>403</b> | <b>\$25,711,680.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNM8    | FIFTH THIRD BANK                             | 48         | \$3,180,284.31         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,180,284.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNN6    | FIFTH THIRD BANK                             | 34         | \$3,012,136.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$3,012,136.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNP1    | FIFTH THIRD BANK                             | 27         | \$2,424,748.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,424,748.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNQ9    | FIFTH THIRD BANK                             | 13         | \$1,486,161.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,486,161.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNR7    | FIFTH THIRD BANK                             | 154        | \$17,024,071.64        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>154</b> | <b>\$17,024,071.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNS5    | FIFTH THIRD BANK                             | 133        | \$14,483,483.85        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$14,483,483.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNT3    | FIFTH THIRD BANK                             | 26         | \$2,969,526.99         | 100%        | 1        | \$57,486.62           | NA | 1        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,969,526.99</b>  | <b>100%</b> | <b>1</b> | <b>\$57,486.62</b>    |    | <b>1</b> |
| 31371NQ24    | 1ST SOURCE BANK                              | 21         | \$3,008,166.65         | 0.9%        | 1        | \$106,428.92          | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY            | 7          | \$1,076,419.73         | 0.32%       | 0        | \$0.00                | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$549,500.00           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.    | 4          | \$895,200.00           | 0.27%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK                                     | 3          | \$372,661.90           | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 315        | \$68,783,490.92        | 20.57%      | 2        | \$556,981.49          | NA | 1        |
|              | FREEDOM MORTGAGE CORP.                       | 5          | \$600,320.57           | 0.18%       | 0        | \$0.00                | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | HOLYOKE CREDIT UNION                                 | 1            | \$181,500.00            | 0.05%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 19           | \$3,853,641.19          | 1.15%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 3            | \$446,500.00            | 0.13%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18           | \$2,849,646.62          | 0.85%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 90           | \$22,991,607.75         | 6.87%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 196          | \$34,644,425.08         | 10.36%      | 3         | \$579,689.51          | NA | 0        |
|              | NCB, FSB   | 14           | \$2,582,344.56          | 0.77%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 5            | \$646,706.04            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 20           | \$3,010,378.73          | 0.9%        | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 56           | \$13,190,299.99         | 3.94%       | 2         | \$640,721.65          | NA | 0        |
|              | RBC CENTURA BANK                                     | 6            | \$1,571,381.83          | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 28           | \$4,738,378.11          | 1.42%       | 1         | \$252,010.75          | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 4            | \$542,024.00            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 75           | \$10,017,517.39         | 3%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 804          | \$157,914,305.93        | 47.23%      | 12        | \$2,191,956.91        | NA | 1        |
| <b>Total</b> |  | <b>1,696</b> | <b>\$334,466,416.99</b> | <b>100%</b> | <b>21</b> | <b>\$4,327,789.23</b> |    | <b>2</b> |
|              |  |              |                         |             |           |                       |    |          |
| 31371NQ32    | 1ST SOURCE BANK                                      | 4            | \$488,291.45            | 0.3%        | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 2            | \$507,831.52            | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$541,316.38            | 0.33%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 1            | \$274,868.87            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$633,625.42            | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 212          | \$40,993,822.17         | 25.3%       | 3         | \$920,465.87          | NA | 2        |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$149,000.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 8            | \$2,225,596.58          | 1.37%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 8            | \$778,890.00            | 0.48%       | 0         | \$0.00                | NA | 0        |
|              |  | 4            | \$543,067.98            | 0.34%       | 0         | \$0.00                | NA | 0        |

|              |  |            |                         |             |           |                       |    |          |           |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |            |                         |             |           |                       |    |          |           |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22         | \$5,497,154.43          | 3.39%       | 3         | \$668,050.38          | NA | 1        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 52         | \$7,005,621.37          | 4.32%       | 3         | \$579,221.94          | NA | 0        |           |
|              | NCB, FSB   | 3          | \$253,887.21            | 0.16%       | 0         | \$0.00                | NA | 0        |           |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$3,456,412.68          | 2.13%       | 0         | \$0.00                | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                         | 13         | \$1,085,464.82          | 0.67%       | 0         | \$0.00                | NA | 0        |           |
|              | TOWNE MORTGAGE COMPANY                               | 2          | \$134,930.00            | 0.08%       | 0         | \$0.00                | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                              | 8          | \$1,606,055.52          | 0.99%       | 0         | \$0.00                | NA | 0        |           |
|              | Unavailable  | 522        | \$95,872,124.95         | 59.18%      | 6         | \$1,348,150.19        | NA | 1        |           |
| <b>Total</b> |  | <b>885</b> | <b>\$162,047,961.35</b> | <b>100%</b> | <b>15</b> | <b>\$3,515,888.38</b> |    | <b>4</b> | <b>\$</b> |
| 31371NQ40    | 1ST SOURCE BANK                                      | 5          | \$451,400.00            | 0.11%       | 0         | \$0.00                | NA | 0        |           |
|              | BANK OF AMERICA NA                                   | 174        | \$23,668,280.81         | 6.02%       | 1         | \$214,994.50          | NA | 0        |           |
|              | CITIMORTGAGE, INC.                                   | 113        | \$15,771,753.36         | 4.01%       | 1         | \$203,846.29          | NA | 0        |           |
|              | COLONIAL SAVINGS FA                                  | 4          | \$826,913.63            | 0.21%       | 0         | \$0.00                | NA | 0        |           |
|              | COUNTRYWIDE BANK, FSB                                | 546        | \$83,332,471.24         | 21.19%      | 1         | \$209,823.96          | NA | 0        |           |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 69         | \$10,141,264.21         | 2.58%       | 0         | \$0.00                | NA | 0        |           |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$199,573.50            | 0.05%       | 0         | \$0.00                | NA | 0        |           |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 15         | \$2,265,341.00          | 0.58%       | 0         | \$0.00                | NA | 0        |           |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1          | \$131,000.00            | 0.03%       | 0         | \$0.00                | NA | 0        |           |
|              | GMAC MORTGAGE, LLC                                   | 75         | \$13,506,945.43         | 3.43%       | 0         | \$0.00                | NA | 0        |           |
|              | HOMESTREET BANK                                      | 3          | \$483,500.00            | 0.12%       | 0         | \$0.00                | NA | 0        |           |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 6          | \$1,025,715.28          | 0.26%       | 0         | \$0.00                | NA | 0        |           |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 32         | \$5,601,749.09          | 1.42%       | 0         | \$0.00                | NA | 0        |           |
|              | PHH MORTGAGE CORPORATION                             | 52         | \$9,337,687.55          | 2.37%       | 0         | \$0.00                | NA | 0        |           |
|              |  | 2          | \$531,243.00            | 0.14%       | 0         | \$0.00                | NA | 0        |           |

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|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.                    |              |                         |             |          |                       |    |          |
|              | RBS CITIZENS, NA                          | 8            | \$1,410,800.00          | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                              | 19           | \$2,904,304.65          | 0.74%       | 0        | \$0.00                | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3            | \$601,355.99            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10           | \$1,845,804.22          | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 23           | \$3,087,912.21          | 0.79%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 26           | \$4,443,575.83          | 1.13%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$738,788.14            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$352,806.70            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 49           | \$9,642,358.58          | 2.45%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4            | \$415,314.34            | 0.11%       | 0        | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 74           | \$12,434,504.28         | 3.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 1,058        | \$188,137,436.72        | 47.84%      | 4        | \$610,557.13          | NA | 0        |
| <b>Total</b> |   | <b>2,380</b> | <b>\$393,289,799.76</b> | <b>100%</b> | <b>7</b> | <b>\$1,239,221.88</b> |    | <b>0</b> |
| 31371NQ57    | ABN AMRO MORTGAGE GROUP, INC.             | 1            | \$208,688.28            | 0.15%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 92           | \$9,787,448.30          | 6.99%       | 2        | \$322,446.73          | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 93           | \$12,803,384.86         | 9.14%       | 2        | \$405,938.02          | NA | 1        |
|              | COUNTRYWIDE BANK, FSB                     | 89           | \$9,907,248.74          | 7.07%       | 1        | \$71,597.96           | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$368,442.86            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10           | \$1,558,052.80          | 1.11%       | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10           | \$1,378,734.81          | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3            | \$385,387.46            | 0.28%       | 0        | \$0.00                | NA | 0        |
|              |   | 59           | \$7,069,623.07          | 5.05%       | 0        | \$0.00                | NA | 0        |

|              |   |              |                         |             |          |                     |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | GMAC MORTGAGE, LLC                        |              |                         |             |          |                     |    |          |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3            | \$212,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23           | \$2,690,291.24          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$534,987.83            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                          | 9            | \$1,207,966.23          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 31           | \$3,477,731.84          | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2            | \$176,641.49            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 21           | \$2,455,995.05          | 1.75%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 15           | \$1,953,899.67          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 3            | \$420,817.63            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5            | \$483,792.84            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 7            | \$881,442.98            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 9            | \$1,073,055.05          | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 136          | \$16,211,059.60         | 11.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 473          | \$64,797,484.15         | 46.27%      | 1        | \$43,668.19         | NA | 0        |
| <b>Total</b> |   | <b>1,099</b> | <b>\$140,044,176.78</b> | <b>100%</b> | <b>6</b> | <b>\$843,650.90</b> |    | <b>1</b> |
|              |   |              |                         |             |          |                     |    |          |
| 31371NQ65    | 1ST SOURCE BANK                           | 7            | \$939,830.24            | 2.49%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 36           | \$2,487,662.99          | 6.6%        | 1        | \$178,258.95        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 3            | \$173,478.45            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 3            | \$975,000.00            | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3            | \$321,916.97            | 0.85%       | 1        | \$87,224.52         | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 12           | \$1,515,976.34          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 15           | \$2,558,892.48          | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39           | \$6,272,116.60          | 16.65%      | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | HOMESTREET BANK                           | 5          | \$1,063,100.00         | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 3          | \$264,000.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 10         | \$855,492.51           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 30         | \$4,513,357.10         | 11.98%      | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 21         | \$2,264,236.91         | 6.01%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5          | \$502,500.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 2          | \$310,661.76           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 95         | \$12,652,047.27        | 33.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>289</b> | <b>\$37,670,269.62</b> | <b>100%</b> | <b>2</b> | <b>\$265,483.47</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371NQ73    | 1ST SOURCE BANK                           | 1          | \$44,550.99            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                        | 31         | \$2,356,602.20         | 11.79%      | 2        | \$225,969.82        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 9          | \$1,259,104.89         | 6.3%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$103,649.95           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 3          | \$194,588.54           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,705,310.81         | 8.53%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK                                  | 1          | \$53,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,000,479.76         | 5%          | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 2          | \$426,000.00           | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK CORPORATION              | 4          | \$302,676.17           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6          | \$522,505.27           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 14         | \$1,177,625.00         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$141,488.86           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 7          | \$747,411.00           | 3.74%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$393,574.30           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              |   | 4          | \$314,681.53           | 1.57%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |                         |             |           |                       |    |          |  |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | WELLS FARGO BANK, N.A.                               |              |                         |             |           |                       |    |          |  |
|              | Unavailable  | 100          | \$9,250,520.54          | 46.27%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>206</b>   | <b>\$19,993,769.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$225,969.82</b>   |    | <b>0</b> |  |
| 31371NQZ1    | 1ST SOURCE BANK                                      | 21           | \$3,359,447.33          | 0.45%       | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 10           | \$1,749,741.27          | 0.24%       | 1         | \$58,761.24           | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$566,000.00            | 0.08%       | 0         | \$0.00                | NA | 0        |  |
|              | EVERBANK   | 6            | \$1,327,110.13          | 0.18%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 561          | \$129,401,785.95        | 17.52%      | 2         | \$599,364.38          | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 2            | \$249,896.47            | 0.03%       | 0         | \$0.00                | NA | 0        |  |
|              | HOMESTREET BANK                                      | 123          | \$32,280,397.74         | 4.37%       | 1         | \$128,001.59          | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 5            | \$973,000.00            | 0.13%       | 0         | \$0.00                | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,534,396.11          | 0.21%       | 0         | \$0.00                | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 61           | \$17,494,631.62         | 2.37%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 758          | \$201,932,852.31        | 27.34%      | 10        | \$3,157,836.18        | NA | 1        |  |
|              | PIONEER BANK   | 7            | \$1,005,773.70          | 0.14%       | 0         | \$0.00                | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 126          | \$29,462,921.00         | 3.99%       | 3         | \$846,368.12          | NA | 1        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 23           | \$5,970,666.89          | 0.81%       | 0         | \$0.00                | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 38           | \$8,360,379.29          | 1.13%       | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$131,122.09            | 0.02%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable  | 1,266        | \$302,819,788.51        | 40.99%      | 11        | \$3,353,871.74        | NA | 0        |  |
| <b>Total</b> |  | <b>3,018</b> | <b>\$738,619,910.41</b> | <b>100%</b> | <b>28</b> | <b>\$8,144,203.25</b> |    | <b>2</b> |  |
| 31371NR23    | AMTRUST BANK   | 1            | \$170,000.00            | 0.1%        | 0         | \$0.00                | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 2            | \$125,817.67            | 0.07%       | 1         | \$49,986.74           | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$450,643.49            | 0.26%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 279          | \$38,579,511.73         | 21.9%       | 15        | \$2,206,194.00        | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 18           | \$2,345,927.44          | 1.33%       | 0         | \$0.00                | NA | 0        |  |

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|              |  |              |                         |             |           |                        |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              | EVERBANK   | 1            | \$48,425.96             | 0.03%       | 0         | \$0.00                 | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 24           | \$4,583,804.13          | 2.6%        | 0         | \$0.00                 | NA | 0        |
|              | HOMESTREET BANK                                      | 1            | \$399,200.00            | 0.23%       | 0         | \$0.00                 | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3            | \$329,674.71            | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12           | \$2,567,647.07          | 1.46%       | 2         | \$453,749.61           | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 11           | \$1,951,074.07          | 1.11%       | 3         | \$482,778.60           | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 2            | \$411,216.00            | 0.23%       | 0         | \$0.00                 | NA | 0        |
|              | RBS CITIZENS, NA                                     | 11           | \$1,750,927.82          | 0.99%       | 0         | \$0.00                 | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4            | \$338,493.38            | 0.19%       | 0         | \$0.00                 | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$596,064.85            | 0.34%       | 1         | \$131,986.76           | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 7            | \$1,019,325.91          | 0.58%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable  | 792          | \$120,490,182.59        | 68.39%      | 46        | \$7,123,022.72         | NA | 4        |
| <b>Total</b> |  | <b>1,174</b> | <b>\$176,157,936.82</b> | <b>100%</b> | <b>68</b> | <b>\$10,447,718.43</b> |    | <b>4</b> |
|              |  |              |                         |             |           |                        |    |          |
| 31371NR31    | WELLS FARGO BANK, N.A.                               | 6            | \$907,476.56            | 26.59%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable  | 11           | \$2,504,907.83          | 73.41%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  | <b>17</b>    | <b>\$3,412,384.39</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |              |                         |             |           |                        |    |          |
| 31371NR49    | BANK OF AMERICA NA                                   | 10           | \$857,957.58            | 20.4%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$367,445.22            | 8.74%       | 0         | \$0.00                 | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$100,950.00            | 2.4%        | 0         | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 2            | \$456,676.07            | 10.86%      | 0         | \$0.00                 | NA | 0        |
|              | REGIONS BANK   | 1            | \$81,741.59             | 1.94%       | 0         | \$0.00                 | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 15           | \$848,901.89            | 20.18%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable  | 18           | \$1,492,255.37          | 35.48%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  | <b>51</b>    | <b>\$4,205,927.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
|              |  |              |                         |             |           |                        |    |          |
| 31371NR56    | BANK OF AMERICA NA                                   | 68           | \$13,947,956.22         | 59.19%      | 2         | \$329,513.13           | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$603,976.12            | 2.56%       | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 1            | \$331,000.00            | 1.4%        | 0         | \$0.00                 | NA | 0        |



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|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,125,957.93         | 4.78%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$325,000.00           | 1.38%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$363,995.42           | 1.54%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$911,612.34           | 3.87%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 26         | \$5,955,000.08         | 25.28%      | 1         | \$353,712.19          | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$23,564,498.11</b> | <b>100%</b> | <b>3</b>  | <b>\$683,225.32</b>   |    | <b>0</b> |
| 31371NR64    | BANK OF AMERICA NA                        | 5          | \$1,235,302.47         | 4.86%       | 0         | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 7          | \$1,493,990.74         | 5.88%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 2          | \$420,861.36           | 1.66%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1          | \$65,079.23            | 0.26%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$244,000.00           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 2          | \$270,360.39           | 1.06%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 108        | \$21,680,440.44        | 85.32%      | 11        | \$2,371,930.62        | NA | 1        |
| <b>Total</b> |   | <b>126</b> | <b>\$25,410,034.63</b> | <b>100%</b> | <b>11</b> | <b>\$2,371,930.62</b> |    | <b>1</b> |
| 31371NR72    | BANK OF AMERICA NA                        | 16         | \$2,960,821.79         | 9.2%        | 3         | \$538,381.33          | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 3          | \$631,500.00           | 1.96%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$310,393.59           | 0.96%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$626,819.00           | 1.95%       | 1         | \$410,550.05          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$985,335.74           | 3.06%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$130,055.00           | 0.4%        | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$126,948.11           | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 127        | \$26,414,720.37        | 82.08%      | 17        | \$3,439,465.73        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$32,186,593.60</b> | <b>100%</b> | <b>21</b> | <b>\$4,388,397.11</b> |    | <b>0</b> |
| 31371NR80    |   | 7          | \$653,155.00           | 58.63%      | 2         | \$143,124.96          | NA | 1        |

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|              |  |  |            |                        |             |           |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK, FSB                                |            |                        |             |           |                       |    |          |
|              |  | Unavailable  | 3          | \$460,948.72           | 41.37%      | 1         | \$308,787.13          | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,114,103.72</b>  | <b>100%</b> | <b>3</b>  | <b>\$451,912.09</b>   |    | <b>1</b> |
| 31371NR98    |  | COUNTRYWIDE BANK, FSB                                | 1          | \$231,920.00           | 3.1%        | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 7          | \$1,882,753.00         | 25.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable  | 18         | \$5,365,415.00         | 71.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,480,088.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31371NRM9    |  | BANK OF AMERICA NA                                   | 101        | \$19,606,330.98        | 29.82%      | 9         | \$1,956,476.18        | NA | 1        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 5          | \$875,694.37           | 1.33%       | 0         | \$0.00                | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST              | 5          | \$767,634.40           | 1.17%       | 0         | \$0.00                | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                              | 4          | \$647,374.84           | 0.98%       | 0         | \$0.00                | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 6          | \$1,397,318.24         | 2.13%       | 0         | \$0.00                | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$940,440.37           | 1.43%       | 0         | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 23         | \$5,184,202.22         | 7.89%       | 0         | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                             | 9          | \$1,409,713.57         | 2.14%       | 0         | \$0.00                | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 3          | \$685,951.35           | 1.04%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable  | 149        | \$34,232,203.24        | 52.07%      | 8         | \$2,310,275.77        | NA | 1        |
| <b>Total</b> |  |  | <b>310</b> | <b>\$65,746,863.58</b> | <b>100%</b> | <b>17</b> | <b>\$4,266,751.95</b> |    | <b>2</b> |
| 31371NRQ0    |  | BANK OF AMERICA NA                                   | 48         | \$11,988,911.31        | 1.94%       | 9         | \$2,582,530.78        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                                 | 7          | \$2,555,371.00         | 0.41%       | 0         | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 2          | \$618,480.00           | 0.1%        | 0         | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE BANK, FSB                                | 267        | \$69,603,822.59        | 11.28%      | 6         | \$1,610,461.52        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$150,000.00           | 0.02%       | 0         | \$0.00                | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL                        | 22         | \$6,582,040.00         | 1.07%       | 0         | \$0.00                | NA | 0        |

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|              |  |              |                         |             |           |                        |    |          |  |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
|              | ASSOCIATION  |              |                         |             |           |                        |    |          |  |
|              | HOMESTREET BANK                                      | 3            | \$670,000.00            | 0.11%       | 0         | \$0.00                 | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 5            | \$1,492,000.00          | 0.24%       | 0         | \$0.00                 | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 7            | \$1,158,857.05          | 0.19%       | 0         | \$0.00                 | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 119          | \$29,966,820.29         | 4.86%       | 0         | \$0.00                 | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                                 | 1            | \$400,000.00            | 0.06%       | 0         | \$0.00                 | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 13           | \$2,873,253.00          | 0.47%       | 0         | \$0.00                 | NA | 0        |  |
|              | Unavailable  | 1,804        | \$489,136,739.02        | 79.25%      | 66        | \$19,496,725.74        | NA | 3        |  |
| <b>Total</b> |  | <b>2,299</b> | <b>\$617,196,294.26</b> | <b>100%</b> | <b>81</b> | <b>\$23,689,718.04</b> |    | <b>3</b> |  |
| 31371NRR8    | BANK OF AMERICA NA                                   | 8            | \$1,575,340.05          | 1.57%       | 0         | \$0.00                 | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2            | \$396,361.34            | 0.39%       | 0         | \$0.00                 | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 1            | \$275,697.90            | 0.27%       | 0         | \$0.00                 | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 4            | \$961,064.63            | 0.96%       | 0         | \$0.00                 | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 40           | \$9,909,381.01          | 9.86%       | 0         | \$0.00                 | NA | 0        |  |
|              | HOMESTREET BANK                                      | 14           | \$3,577,700.00          | 3.56%       | 0         | \$0.00                 | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8            | \$1,719,978.52          | 1.71%       | 0         | \$0.00                 | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 49           | \$11,722,955.03         | 11.66%      | 0         | \$0.00                 | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$774,750.00            | 0.77%       | 0         | \$0.00                 | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 44           | \$11,096,504.00         | 11.04%      | 0         | \$0.00                 | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 5            | \$1,384,285.00          | 1.38%       | 0         | \$0.00                 | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 1            | \$224,000.00            | 0.22%       | 0         | \$0.00                 | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3            | \$623,500.00            | 0.62%       | 0         | \$0.00                 | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$142,600.00            | 0.14%       | 0         | \$0.00                 | NA | 0        |  |
|              | Unavailable  | 229          | \$56,133,878.14         | 55.85%      | 0         | \$0.00                 | NA | 0        |  |
| <b>Total</b> |  | <b>412</b>   | <b>\$100,517,995.62</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |  |

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|              |   |              |                         |             |           |                        |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31371NRS6    | BANK OF AMERICA NA                        | 21           | \$5,026,274.00          | 1.07%       | 0         | \$0.00                 | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 4            | \$1,417,523.00          | 0.3%        | 0         | \$0.00                 | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 7            | \$2,053,369.67          | 0.44%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 238          | \$62,874,058.90         | 13.32%      | 8         | \$2,041,105.35         | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 6            | \$1,291,174.00          | 0.27%       | 0         | \$0.00                 | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$310,000.00            | 0.07%       | 0         | \$0.00                 | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7            | \$1,437,077.00          | 0.3%        | 0         | \$0.00                 | NA | 0        |
|              | HOMESTREET BANK                           | 3            | \$585,950.00            | 0.12%       | 0         | \$0.00                 | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1            | \$361,200.00            | 0.08%       | 0         | \$0.00                 | NA | 0        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 2            | \$682,400.00            | 0.14%       | 0         | \$0.00                 | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2            | \$505,500.00            | 0.11%       | 0         | \$0.00                 | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 4            | \$1,401,561.00          | 0.3%        | 0         | \$0.00                 | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 58           | \$16,199,645.00         | 3.43%       | 0         | \$0.00                 | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 4            | \$710,680.00            | 0.15%       | 0         | \$0.00                 | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2            | \$450,800.00            | 0.1%        | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 1,341        | \$376,619,530.28        | 79.8%       | 53        | \$16,525,703.53        | NA | 3        |
| <b>Total</b> |   | <b>1,701</b> | <b>\$471,926,742.85</b> | <b>100%</b> | <b>61</b> | <b>\$18,566,808.88</b> |    | <b>3</b> |
| 31371NRT4    | BANK OF AMERICA NA                        | 4            | \$434,120.17            | 2.05%       | 0         | \$0.00                 | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 47           | \$5,030,955.49          | 23.81%      | 1         | \$166,184.42           | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 3            | \$166,945.17            | 0.79%       | 0         | \$0.00                 | NA | 0        |
|              | REGIONS BANK                              | 6            | \$772,477.09            | 3.66%       | 0         | \$0.00                 | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2            | \$168,591.46            | 0.8%        | 2         | \$168,631.07           | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5            | \$544,911.91            | 2.58%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                               | 112          | \$14,014,841.89         | 66.31%      | 8         | \$1,141,518.67         | NA | 0        |
| <b>Total</b> |   | <b>179</b>   | <b>\$21,132,843.18</b>  | <b>100%</b> | <b>11</b> | <b>\$1,476,334.16</b>  |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NRU1    | CHASE HOME FINANCE, LLC                   | 74         | \$9,451,258.90         | 17.31%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 16         | \$1,727,019.25         | 3.16%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 44         | \$5,429,013.00         | 9.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,597,762.74         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 16         | \$2,660,982.48         | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$468,558.66           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 24         | \$2,798,063.46         | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 8          | \$1,030,600.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 11         | \$1,113,933.08         | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 4          | \$676,080.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 15         | \$1,964,925.61         | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$192,769.13           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 172        | \$25,483,792.77        | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>400</b> | <b>\$54,594,759.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NRV9    | CHASE HOME FINANCE, LLC                   | 71         | \$7,085,011.03         | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 63         | \$5,248,907.59         | 13.03%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 59         | \$4,138,488.07         | 10.28%      | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$60,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,228,982.42         | 3.05%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 14         | \$1,724,696.67         | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 35         | \$4,096,234.22         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 18         | \$1,587,994.47         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$421,400.00           | 1.05%       | 0        | \$0.00        | NA | 0        |

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|              |                                      |              |                         |             |          |                     |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | THE BRANCH BANKING AND TRUST COMPANY |              |                         |             |          |                     |    |          |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$107,600.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 11           | \$1,076,033.10          | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 9            | \$552,471.29            | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 125          | \$12,947,522.21         | 32.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>428</b>   | <b>\$40,275,341.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |                                      |              |                         |             |          |                     |    |          |
| 31371NRW7    | BANK OF AMERICA NA                   | 68           | \$11,102,805.83         | 4%          | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 11           | \$2,163,109.40          | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                | 588          | \$99,952,552.16         | 36.01%      | 3        | \$485,163.30        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 31           | \$5,407,372.00          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                   | 8            | \$1,243,637.00          | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                      | 1            | \$360,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 6            | \$1,091,534.24          | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 1            | \$171,500.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | RBS CITIZENS, NA                     | 3            | \$756,000.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.               | 6            | \$1,190,253.98          | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK         | 2            | \$403,000.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 2            | \$337,757.94            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK               | 1            | \$93,879.38             | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.               | 48           | \$9,060,215.38          | 3.26%       | 1        | \$99,858.38         | NA | 0        |
|              | Unavailable                          | 704          | \$144,240,755.04        | 51.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>1,480</b> | <b>\$277,574,372.35</b> | <b>100%</b> | <b>4</b> | <b>\$585,021.68</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |                     |    |          |
| 31371NRX5    | CHASE HOME FINANCE, LLC              | 1            | \$208,550.00            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                 | 3            | \$742,000.00            | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 4            | \$977,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK,                    | 18           | \$4,697,836.00          | 4.47%       | 1        | \$417,000.00        | NA | 0        |

|              |   |            |                         |             |           |                       |    |   |          |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|---|----------|
|              | FSB                                       |            |                         |             |           |                       |    |   |          |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$1,111,282.48          | 1.06%       | 0         | \$0.00                | NA | 0 |          |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$1,537,543.56          | 1.46%       | 0         | \$0.00                | NA | 0 |          |
|              | UNIVERSAL MORTGAGE CORPORATION            | 5          | \$462,850.00            | 0.44%       | 3         | \$120,250.00          | NA | 0 |          |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$261,404.00            | 0.25%       | 0         | \$0.00                | NA | 0 |          |
|              | Unavailable                               | 397        | \$95,157,471.56         | 90.48%      | 12        | \$3,319,098.46        | NA | 4 | \$       |
| <b>Total</b> |   | <b>438</b> | <b>\$105,155,937.60</b> | <b>100%</b> | <b>16</b> | <b>\$3,856,348.46</b> |    |   | <b>4</b> |
|              |   |            |                         |             |           |                       |    |   |          |
| 31371NRY3    | BANK OF AMERICA NA                        | 2          | \$681,072.00            | 2.17%       | 0         | \$0.00                | NA | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$480,400.00            | 1.53%       | 0         | \$0.00                | NA | 0 |          |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$519,500.00            | 1.65%       | 0         | \$0.00                | NA | 0 |          |
|              | Unavailable                               | 129        | \$29,742,605.58         | 94.65%      | 8         | \$2,187,766.17        | NA | 0 |          |
| <b>Total</b> |   | <b>135</b> | <b>\$31,423,577.58</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,187,766.17</b> |    |   | <b>0</b> |
|              |   |            |                         |             |           |                       |    |   |          |
| 31371NRZ0    | BANK OF AMERICA NA                        | 13         | \$980,233.81            | 7.7%        | 0         | \$0.00                | NA | 0 |          |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$143,200.00            | 1.13%       | 0         | \$0.00                | NA | 0 |          |
|              | GMAC MORTGAGE, LLC                        | 13         | \$1,274,640.00          | 10.01%      | 0         | \$0.00                | NA | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$96,165.03             | 0.76%       | 0         | \$0.00                | NA | 0 |          |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$60,000.00             | 0.47%       | 0         | \$0.00                | NA | 0 |          |
|              | REGIONS BANK                              | 2          | \$146,390.79            | 1.15%       | 0         | \$0.00                | NA | 0 |          |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$173,871.92            | 1.37%       | 0         | \$0.00                | NA | 0 |          |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$420,089.69            | 3.3%        | 0         | \$0.00                | NA | 0 |          |
|              | WELLS FARGO BANK, N.A.                    | 15         | \$1,516,898.90          | 11.92%      | 0         | \$0.00                | NA | 0 |          |
|              | Unavailable                               | 75         | \$7,916,453.67          | 62.19%      | 1         | \$33,568.49           | NA | 0 |          |
| <b>Total</b> |   | <b>130</b> | <b>\$12,727,943.81</b>  | <b>100%</b> | <b>1</b>  | <b>\$33,568.49</b>    |    |   | <b>0</b> |
|              |   |            |                         |             |           |                       |    |   |          |
| 31371NSA4    | BANK OF AMERICA NA                        | 2          | \$653,715.29            | 11%         | 0         | \$0.00                | NA | 0 |          |
|              | COUNTRYWIDE HOME                          | 12         | \$2,858,050.00          | 48.11%      | 1         | \$367,964.99          | NA | 0 |          |

|              | LOANS, INC.  |           |                        |             |          |                     |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable  | 10        | \$2,429,100.00         | 40.89%      | 1        | \$184,198.49        | NA | 0        |  |
| <b>Total</b> |  | <b>24</b> | <b>\$5,940,865.29</b>  | <b>100%</b> | <b>2</b> | <b>\$552,163.48</b> |    | <b>0</b> |  |
| 31371NSB2    | BANK OF AMERICA NA                                   | 15        | \$2,785,533.00         | 61.73%      | 3        | \$458,479.78        | NA | 1        |  |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$182,475.25           | 4.04%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 6         | \$1,544,640.49         | 34.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$4,512,648.74</b>  | <b>100%</b> | <b>3</b> | <b>\$458,479.78</b> |    | <b>1</b> |  |
| 31371NSD8    | BANK OF AMERICA NA                                   | 28        | \$5,160,328.62         | 44.88%      | 0        | \$0.00              | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 19        | \$3,748,348.42         | 32.6%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 13        | \$2,589,924.19         | 22.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>60</b> | <b>\$11,498,601.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371NSE6    | 1ST SOURCE BANK                                      | 4         | \$470,700.00           | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 22        | \$2,117,128.88         | 4.31%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$235,956.78           | 0.48%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 2         | \$492,000.00           | 1%          | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 5         | \$835,516.59           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 6         | \$501,447.18           | 1.02%       | 0        | \$0.00              | NA | 0        |  |
|              | CROWN MORTGAGE COMPANY                               | 1         | \$167,700.00           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4         | \$834,384.34           | 1.7%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 21        | \$4,603,821.16         | 9.38%       | 0        | \$0.00              | NA | 0        |  |
|              | HOMESTREET BANK                                      | 7         | \$1,757,300.00         | 3.58%       | 0        | \$0.00              | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3         | \$258,827.98           | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,675,738.59         | 3.41%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 63        | \$13,533,161.53        | 27.56%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 26        | \$4,925,574.00         | 10.03%      | 0        | \$0.00              | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 16        | \$2,287,319.50         | 4.66%       | 0        | \$0.00              | NA | 0        |  |



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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WASHINGTON MUTUAL BANK                    | 4          | \$618,711.54           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 68         | \$13,783,562.09        | 28.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>261</b> | <b>\$49,098,850.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NSF3    | Unavailable                               | 9          | \$1,605,114.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,605,114.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NSG1    | CHASE HOME FINANCE, LLC                   | 7          | \$901,405.45           | 14.96%      | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 3          | \$449,000.00           | 7.45%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$1,501,150.00         | 24.92%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$188,000.00           | 3.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 16         | \$2,985,382.70         | 49.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$6,024,938.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NSH9    | BANK OF AMERICA NA                        | 285        | \$46,475,442.36        | 73.89%      | 1        | \$145,070.35        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$333,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$567,412.38           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 1          | \$170,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$454,814.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$959,700.00           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$256,558.15           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 22         | \$4,736,274.00         | 7.53%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$415,504.01           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 40         | \$8,528,482.39         | 13.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$62,897,187.29</b> | <b>100%</b> | <b>1</b> | <b>\$145,070.35</b> |    | <b>0</b> |
| 31371NSJ5    | PULTE MORTGAGE, L.L.C.                    | 5          | \$1,267,256.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,267,256.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NSK2    |   | 19         | \$1,115,172.92         | 20.31%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                              |           |                       |             |          |               |    |          |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 2         | \$237,000.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MORTGAGE, LLC                                   | 14        | \$1,226,276.66        | 22.33%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 3         | \$273,361.42          | 4.98%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                               | 3         | \$248,767.82          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 25        | \$2,391,076.16        | 43.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$5,491,654.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371NSR7    |  | PULTE MORTGAGE, L.L.C.                               | 4         | \$1,385,416.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,385,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371PM31    |  | CHASE HOME FINANCE, LLC                              | 1         | \$204,810.13          | 46.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$234,777.02          | 53.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$439,587.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371PM72    |  | Unavailable  | 1         | \$200,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31371PMZ0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,356,823.50        | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                        | 3         | \$623,579.80          | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,980,403.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31403D4B2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 5         | \$1,000,258.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,000,258.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407F3B4    |  | RBC CENTURA BANK                                     | 42        | \$7,519,583.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,519,583.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31407F3C2    |  | RBC CENTURA BANK                                     | 24        | \$3,091,901.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,091,901.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |                       |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31409VJU8    | SUNTRUST MORTGAGE INC.           | 4          | \$1,242,500.00         | 31.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                      | 7          | \$2,715,700.00         | 68.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$3,958,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKN2    | SUNTRUST MORTGAGE INC.           | 43         | \$12,536,552.30        | 14.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                      | 212        | \$71,934,196.21        | 85.16%      | 6        | \$2,157,808.94        | NA | 1        |
| <b>Total</b> |                                  | <b>255</b> | <b>\$84,470,748.51</b> | <b>100%</b> | <b>6</b> | <b>\$2,157,808.94</b> |    | <b>1</b> |
| 31409VKP7    | SUNTRUST MORTGAGE INC.           | 9          | \$2,659,846.84         | 20.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                      | 32         | \$10,533,614.00        | 79.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>41</b>  | <b>\$13,193,460.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKQ5    | SUNTRUST MORTGAGE INC.           | 18         | \$4,430,414.00         | 21.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                      | 51         | \$15,756,749.00        | 78.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$20,187,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31409VKR3    | SUNTRUST MORTGAGE INC.           | 30         | \$8,361,669.00         | 23.48%      | 1        | \$416,376.61          | NA | 1        |
|              | Unavailable                      | 84         | \$27,257,053.00        | 76.52%      | 2        | \$670,251.52          | NA | 0        |
| <b>Total</b> |                                  | <b>114</b> | <b>\$35,618,722.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,086,628.13</b> |    | <b>1</b> |
| 31409VKS1    | SUNTRUST MORTGAGE INC.           | 15         | \$3,872,090.00         | 25.4%       | 1        | \$212,862.00          | NA | 1        |
|              | Unavailable                      | 35         | \$11,370,895.00        | 74.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$15,242,985.00</b> | <b>100%</b> | <b>1</b> | <b>\$212,862.00</b>   |    | <b>1</b> |
| 31409VKT9    | SUNTRUST MORTGAGE INC.           | 9          | \$2,509,492.00         | 25.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                      | 23         | \$7,263,286.00         | 74.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$9,772,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PJ53    | SALEM FIVE MORTGAGE COMPANY, LLC | 52         | \$12,996,650.77        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$12,996,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PJ61    | SALEM FIVE MORTGAGE COMPANY, LLC | 8          | \$1,998,341.54         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$1,998,341.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31410PJ79    | SALEM FIVE MORTGAGE              | 32         | \$8,036,418.66         | 100%        | 0        | \$0.00                | NA | 0        |

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|              | COMPANY, LLC                    |           |                        |             |          |                     |    |          |  |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
| <b>Total</b> |                                 | <b>32</b> | <b>\$8,036,418.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31410WFR4    | CITIMORTGAGE, INC.              | 7         | \$1,322,841.92         | 10.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 34        | \$11,217,083.23        | 89.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>41</b> | <b>\$12,539,925.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HJK7    | Unavailable                     | 25        | \$7,971,850.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,971,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HJL5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$280,000.00           | 5.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 23        | \$5,230,375.78         | 94.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,510,375.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HJM3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$120,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 18        | \$4,901,334.89         | 97.61%      | 1        | \$258,717.20        | NA | 1        |  |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,021,334.89</b>  | <b>100%</b> | <b>1</b> | <b>\$258,717.20</b> |    | <b>1</b> |  |
| 31411HJP6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$223,359.05           | 6.43%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 11        | \$3,248,512.95         | 93.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,471,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411HJR2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$144,000.00           | 6.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 9         | \$2,141,935.28         | 93.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,285,935.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JBM7    | POPULAR MORTGAGE, INC.          | 12        | \$1,769,481.36         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,769,481.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JBN5    | POPULAR MORTGAGE, INC.          | 13        | \$1,908,803.51         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,908,803.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JBP0    | POPULAR MORTGAGE, INC.          | 12        | \$1,538,269.73         | 94.09%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 1         | \$96,595.88            | 5.91%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,634,865.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31411JBQ8    | POPULAR MORTGAGE, INC.          | 9         | \$1,015,432.61         | 79.67%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                     | 2         | \$259,193.82           | 20.33%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,274,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBR6    |  | POPULAR MORTGAGE, INC. | 6         | \$943,570.00          | 76.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$289,900.17          | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,233,470.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBS4    |  | POPULAR MORTGAGE, INC. | 14        | \$1,413,186.37        | 92.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$110,922.21          | 7.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,524,108.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBT2    |  | POPULAR MORTGAGE, INC. | 14        | \$2,263,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,263,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBU9    |  | POPULAR MORTGAGE, INC. | 43        | \$6,075,000.00        | 91.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$537,877.41          | 8.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$6,612,877.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBV7    |  | POPULAR MORTGAGE, INC. | 25        | \$3,024,400.00        | 73.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5         | \$1,102,405.37        | 26.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$4,126,805.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBW5    |  | POPULAR MORTGAGE, INC. | 40        | \$6,943,886.33        | 77.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 14        | \$2,012,227.51        | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b> | <b>\$8,956,113.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBX3    |  | POPULAR MORTGAGE, INC. | 53        | \$8,106,199.52        | 84.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$1,526,452.19        | 15.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$9,632,651.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBY1    |  | POPULAR MORTGAGE, INC. | 72        | \$9,498,380.94        | 97.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$266,574.02          | 2.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$9,764,954.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JBZ8    |  | POPULAR MORTGAGE, INC. | 7         | \$1,247,297.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,247,297.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411LF22    |  | SUNTRUST               | 78        | \$13,879,381.00       | 56.63%      | 1        | \$129,875.32  | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 56         | \$10,628,437.35        | 43.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>134</b> | <b>\$24,507,818.35</b> | <b>100%</b> | <b>1</b> | <b>\$129,875.32</b> |    | <b>0</b> |
| 31411LF30    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,156,798.99         | 41.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 24         | \$3,065,461.73         | 58.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b>  | <b>\$5,222,260.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LF48    |  | SUNTRUST MORTGAGE INC. | 2          | \$114,000.00           | 9.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$1,129,138.06         | 90.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,243,138.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LF55    |  | SUNTRUST MORTGAGE INC. | 7          | \$2,040,300.00         | 86.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$319,600.00           | 13.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,359,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFU0    |  | SUNTRUST MORTGAGE INC. | 20         | \$3,380,200.00         | 64.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9          | \$1,835,006.33         | 35.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$5,215,206.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFV8    |  | SUNTRUST MORTGAGE INC. | 134        | \$21,197,631.74        | 48.67%      | 1        | \$224,151.89        | NA | 0        |
|              |  | Unavailable            | 128        | \$22,356,336.48        | 51.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$43,553,968.22</b> | <b>100%</b> | <b>1</b> | <b>\$224,151.89</b> |    | <b>0</b> |
| 31411LFW6    |  | SUNTRUST MORTGAGE INC. | 48         | \$2,779,806.64         | 53.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 40         | \$2,418,306.65         | 46.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$5,198,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFX4    |  | SUNTRUST MORTGAGE INC. | 84         | \$14,735,218.50        | 52.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 72         | \$13,162,945.64        | 47.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$27,898,164.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFY2    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,834,313.76         | 27.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 49         | \$4,902,085.18         | 72.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$6,736,398.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411LFZ9    |  | SUNTRUST MORTGAGE INC. | 19         | \$3,400,750.00         | 62.62%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 13         | \$2,029,934.00         | 37.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$5,430,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411RHR2    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1          | \$112,500.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 87         | \$14,709,953.64        | 99.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,822,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411RHS0    |  | Unavailable  | 100        | \$15,231,494.40        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$15,231,494.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411RHT8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY  | 1          | \$46,327.38            | 0.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 48         | \$5,306,174.04         | 99.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$5,352,501.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411U5B3    |  | Unavailable  | 10         | \$1,866,793.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,866,793.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31411WCC9    |  | Unavailable  | 6          | \$1,828,715.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,828,715.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412A3N2    |  | SUNTRUST<br>MORTGAGE INC.  | 5          | \$1,653,920.00         | 16.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 26         | \$8,100,695.99         | 83.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$9,754,615.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412A3Q5    |  | SUNTRUST<br>MORTGAGE INC.  | 3          | \$498,899.18           | 17.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 8          | \$2,431,834.18         | 82.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,930,733.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412BYE6    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 8          | \$1,816,657.00         | 100%        | 1        | \$195,339.46        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,816,657.00</b>  | <b>100%</b> | <b>1</b> | <b>\$195,339.46</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31412BYF3    |  | COUNTRYWIDE KB<br>HOME LOANS, A<br>SERIES OF<br>COUNTRYWIDE<br>MORTGAGE                  | 7          | \$1,543,522.00         | 100%        | 2        | \$613,914.51        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | VENTURES, LLC   |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,543,522.00</b>  | <b>100%</b> | <b>2</b> | <b>\$613,914.51</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412BYG1    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 17         | \$4,104,204.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,104,204.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412BYH9    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 28         | \$6,036,278.00         | 100%        | 3        | \$888,324.56        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,036,278.00</b>  | <b>100%</b> | <b>3</b> | <b>\$888,324.56</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412BYJ5    |  | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,252,585.75         | 100%        | 1        | \$222,811.68        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,252,585.75</b>  | <b>100%</b> | <b>1</b> | <b>\$222,811.68</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412EZH2    |  | CROWN MORTGAGE COMPANY  | 12         | \$2,016,709.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,016,709.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412GU33    |  | Unavailable   | 2          | \$303,370.72           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$303,370.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412HM71    |  | REGIONS BANK  | 54         | \$11,712,274.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$11,712,274.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412HM97    |  | REGIONS BANK  | 105        | \$23,978,248.77        | 100%        | 1        | \$279,570.81        | NA | 1        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$23,978,248.77</b> | <b>100%</b> | <b>1</b> | <b>\$279,570.81</b> |    | <b>1</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412HMT3    |  | REGIONS BANK  | 6          | \$1,128,330.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,128,330.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412HNA3    |  | REGIONS BANK  | 148        | \$9,129,428.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$9,129,428.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |   |            |                        |             |          |                     |    |          |
| 31412HNB1    |  | REGIONS BANK  | 110        | \$10,866,351.89        | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>110</b> | <b>\$10,866,351.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNC9    |  | REGIONS BANK             | 164        | \$21,150,531.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$21,150,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HND7    |  | REGIONS BANK             | 55         | \$11,446,873.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$11,446,873.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNE5    |  | REGIONS BANK             | 66         | \$3,943,093.57         | 100%        | 1        | \$54,365.02         | NA | 0        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$3,943,093.57</b>  | <b>100%</b> | <b>1</b> | <b>\$54,365.02</b>  |    | <b>0</b> |
| 31412HNF2    |  | REGIONS BANK             | 31         | \$3,074,967.81         | 100%        | 1        | \$103,285.38        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$3,074,967.81</b>  | <b>100%</b> | <b>1</b> | <b>\$103,285.38</b> |    | <b>0</b> |
| 31412HNG0    |  | REGIONS BANK             | 53         | \$6,615,272.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$6,615,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNH8    |  | REGIONS BANK             | 8          | \$1,667,891.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,667,891.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HU23    |  | Unavailable              | 22         | \$1,485,491.45         | 100%        | 1        | \$68,782.52         | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$1,485,491.45</b>  | <b>100%</b> | <b>1</b> | <b>\$68,782.52</b>  |    | <b>0</b> |
| 31412HU31    |  | Unavailable              | 16         | \$1,391,474.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$1,391,474.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HU49    |  | Unavailable              | 12         | \$1,195,238.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,195,238.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HU56    |  | EMC MORTGAGE CORPORATION | 4          | \$1,258,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,258,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HU64    |  | EMC MORTGAGE CORPORATION | 19         | \$4,287,837.50         | 69.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,922,100.00         | 30.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$6,209,937.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HU72    |  | EMC MORTGAGE CORPORATION | 45         | \$8,514,592.95         | 66.59%      | 2        | \$600,746.75        | NA | 0        |
|              |  | Unavailable              | 16         | \$4,271,550.00         | 33.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,786,142.95</b> | <b>100%</b> | <b>2</b> | <b>\$600,746.75</b> |    | <b>0</b> |
| 31412HU80    |  | EMC MORTGAGE CORPORATION | 44         | \$7,529,494.61         | 97.64%      | 3        | \$469,788.32        | NA | 0        |
|              |  | Unavailable              | 1          | \$182,000.00           | 2.36%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>45</b> | <b>\$7,711,494.61</b>  | <b>100%</b> | <b>3</b> | <b>\$469,788.32</b> |    | <b>0</b> |
| 31412HU98    |  | EMC MORTGAGE CORPORATION                | 15        | \$2,551,262.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,551,262.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HUZ0    |  | Unavailable                             | 25        | \$1,533,212.22         | 100%        | 1        | \$58,215.96         | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,533,212.22</b>  | <b>100%</b> | <b>1</b> | <b>\$58,215.96</b>  |    | <b>0</b> |
| 31412HVA4    |  | EMC MORTGAGE CORPORATION                | 8         | \$1,194,769.04         | 87.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1         | \$177,500.00           | 12.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,372,269.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVB2    |  | EMC MORTGAGE CORPORATION                | 4         | \$1,019,510.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,019,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MB80    |  | PHH MORTGAGE CORPORATION                | 87        | \$21,068,738.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$21,068,738.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MB98    |  | PHH MORTGAGE CORPORATION                | 78        | \$16,700,373.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>78</b> | <b>\$16,700,373.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MC22    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$74,253.76            | 0.69%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$34,965.99            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                          | 1         | \$59,442.17            | 0.55%       | 0        | \$0.00              | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$57,825.91            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              |  | ALERUS FINANCIAL                        | 1         | \$79,922.24            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | ANCHORBANK FSB                          | 2         | \$157,212.99           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 8         | \$600,795.40           | 5.57%       | 0        | \$0.00              | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.             | 1         | \$65,000.00            | 0.6%        | 0        | \$0.00              | NA | 0        |
|              |  | BANCORPSOUTH BANK                       | 4         | \$272,200.00           | 2.52%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                            | 2 | \$153,926.92 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 1 | \$83,000.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$164,050.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$52,600.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1 | \$82,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 1 | \$80,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$75,624.64  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1 | \$55,819.71  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1 | \$52,000.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$70,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$160,640.27 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$67,800.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$84,786.54  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$58,938.40  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 2 | \$143,858.63 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$59,941.68  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$74,927.10  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1 | \$61,298.09  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE                      | 3 | \$187,145.04 | 1.74% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY INC.           | 1 | \$82,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$78,300.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 2 | \$97,100.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1 | \$52,800.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$81,153.43  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$136,106.41 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4 | \$251,479.44 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                      | 1 | \$65,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 5 | \$333,319.14 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$64,842.74  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$78,400.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                       | 1 | \$60,000.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 4 | \$256,481.48 | 2.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$137,684.15 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$81,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$123,878.15 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$75,000.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$40,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$144,859.38 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$43,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$174,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$207,939.74 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$84,000.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$75,826.23  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 8 | \$586,766.30 | 5.44% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SECURITY FIRST BANK OF NORTH DAKOTA         | 1          | \$73,549.94            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                 | 2          | \$122,948.49           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5          | \$380,875.73           | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION               | 1          | \$66,800.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 1          | \$75,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | TEAM ONE CREDIT UNION                       | 1          | \$84,000.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU             | 1          | \$50,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                | 1          | \$77,824.28            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES     | 2          | \$122,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | TRISTAR BANK                                | 1          | \$76,400.00            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$295,399.95           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY               | 1          | \$81,175.00            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$55,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                         | 1          | \$75,222.16            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$80,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 4          | \$247,417.68           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 28         | \$1,865,020.88         | 17.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$10,782,496.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MC30    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$156,836.08           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                 | 4          | \$638,855.26           | 19.26%      | 0        | \$0.00        | NA | 0        |
|              | DORAL BANK                                  | 1          | \$81,828.37            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.                   | 1          | \$121,478.95           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 4          | \$461,451.51           | 13.92%      | 0        | \$0.00        | NA | 0        |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ORIENTAL BANK AND TRUST             | 2         | \$297,484.12          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.              | 1         | \$76,926.94           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO             | 5         | \$838,054.48          | 25.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$643,263.66          | 19.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>24</b> | <b>\$3,316,179.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31412MC48    | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$99,900.45           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$85,747.94           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                      | 3         | \$279,921.05          | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$102,600.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST          | 1         | \$102,500.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$97,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 1         | \$100,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION          | 2         | \$206,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 11        | \$1,090,628.75        | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1         | \$100,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 6         | \$575,014.47          | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                      | 2         | \$199,691.19          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF OAKFIELD                    | 1         | \$94,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                            | 1         | \$109,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                 | 2         | \$202,695.72          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1         | \$109,600.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION    | 1         | \$107,800.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION       | 2         | \$185,180.20          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO               | 1         | \$96,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 2         | \$206,425.00          | 1.15%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK                              | 1 | \$97,500.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$178,417.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$197,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$95,200.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                        | 1 | \$106,498.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 5 | \$488,649.32 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION            | 1 | \$93,600.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 2 | \$191,908.41 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 3 | \$297,528.97 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 2 | \$190,912.52 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                     | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                    | 1 | \$105,497.36 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION       | 1 | \$103,285.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                     | 1 | \$108,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MTG._                                      | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 4 | \$403,937.64 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY           | 1 | \$98,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                           | 1 | \$94,900.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$519,291.68 | 2.89% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$97,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                                    |   |              |       |   |        |    |   |
|  | HAWAII NATIONAL BANK                                      | 1 | \$107,889.89 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$108,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$173,631.06 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 1 | \$96,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$85,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 3 | \$282,743.75 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$104,034.49 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 2 | \$203,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$303,450.96 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$367,049.37 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2 | \$200,000.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$106,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$99,898.04  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$98,000.00  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$475,000.00 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$92,800.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                                  | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 3 | \$282,002.12 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$95,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$99,800.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$99,900.45  | 0.56% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,914.47  | 0.49% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        |    |                |        |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 3  | \$312,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                  | 2  | \$196,100.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 1  | \$95,400.00    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION               | 2  | \$190,197.66   | 1.06%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$93,500.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT<br>UNION                      | 1  | \$91,300.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 1  | \$99,201.61    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                     | 1  | \$91,000.00    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 1  | \$105,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 7  | \$668,506.60   | 3.73%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 3  | \$282,000.00   | 1.57%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                   | 2  | \$193,525.00   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION                 | 1  | \$99,900.45    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE<br>CORP.                        | 1  | \$106,896.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                     | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK                                    | 1  | \$99,902.81    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 3  | \$271,789.46   | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT<br>UNION                     | 1  | \$105,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 3  | \$283,017.97   | 1.58%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                                    | 27 | \$2,663,455.96 | 14.82% | 0 | \$0.00 | NA | 0 |

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

| <b>Total</b> |   |    | <b>183</b>     | <b>\$17,941,439.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------|---|----------|
| 31412MC55    | ABACUS FEDERAL SAVINGS BANK               | 1  | \$111,000.00   | 0.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1  | \$117,654.16   | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | AMEGY MORTGAGE                            | 2  | \$238,109.83   | 1.55%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ANCHORBANK FSB                            | 3  | \$355,500.00   | 2.31%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ARIZONA STATE CREDIT UNION                | 2  | \$233,000.00   | 1.51%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK, NA                       | 20 | \$2,322,596.88 | 15.08%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AURORA FINANCIAL GROUP INC.               | 1  | \$110,783.67   | 0.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH BANK                         | 4  | \$456,168.08   | 2.96%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF HAWAII                            | 1  | \$117,000.00   | 0.76%                  | 0           | \$0.00   | NA            | 0 |          |
|              | BOEING EMPLOYEES CREDIT UNION             | 5  | \$575,141.47   | 3.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$114,888.22   | 0.75%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CHITTENDEN TRUST COMPANY                  | 1  | \$114,200.00   | 0.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | CLINTON NATIONAL BANK                     | 1  | \$110,400.00   | 0.72%                  | 0           | \$0.00   | NA            | 0 |          |
|              | COLUMBIA CREDIT UNION                     | 1  | \$113,000.00   | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$122,382.64   | 0.79%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DUPACO COMMUNITY CREDIT UNION             | 1  | \$120,000.00   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DURANT BANK AND TRUST COMPANY             | 3  | \$351,657.87   | 2.28%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$228,702.43   | 1.48%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$224,400.00   | 1.46%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$114,177.05   | 0.74%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST INTERSTATE BANK                     | 1  | \$110,000.00   | 0.71%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST MORTGAGE COMPANY INC.               | 1  | \$112,000.00   | 0.73%                  | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1  | \$120,144.11   | 0.78%                  | 0           | \$0.00   | NA            | 0 |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                            |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE CORPORATION                                | 1 | \$111,888.50 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                               | 3 | \$360,604.27 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2 | \$228,300.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 2 | \$227,770.31 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                  | 2 | \$231,609.59 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$120,950.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                | 1 | \$113,891.85 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$121,350.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 2 | \$235,172.57 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 5 | \$604,896.18 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$116,017.13 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$114,888.23 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$123,879.48 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$113,486.91 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$116,886.29 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$119,883.37 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$118,400.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$119,880.54 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$119,999.88 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$122,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | REDSTONE FEDERAL CREDIT UNION           | 3          | \$344,770.93           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | SAVINGS BANK OF MAINE                   | 1          | \$121,650.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 5          | \$592,265.60           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$111,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THE HARVARD STATE BANK                  | 1          | \$122,757.51           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 1          | \$115,200.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$117,885.31           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$242,883.36           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$119,883.37           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$106,314.45           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$112,884.79           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$119,883.93           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$108,649.11           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$230,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$116,766.48           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$2,586,147.39         | 16.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,403,603.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MC63    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$133,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$286,917.39           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$124,616.74           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                        | 2          | \$274,367.60           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$147,758.30           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$278,363.93           | 0.91%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                |    |                |        |   |        |    |   |
|  | ASSOCIATED BANK, NA                       | 25 | \$3,453,807.13 | 11.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$690,685.48   | 2.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                            | 3  | \$429,849.66   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$126,168.13   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$285,854.66   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 14 | \$1,960,335.64 | 6.4%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$125,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$262,767.60   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 1  | \$128,720.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$250,878.50   | 0.82%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$395,997.15   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$147,500.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$140,000.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$143,546.82   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1  | \$143,021.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$142,900.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                         | 1  | \$148,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$286,073.61   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$131,500.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 2  | \$273,266.42   | 0.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$126,367.93   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$131,868.59   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 2  | \$274,364.41   | 0.9%   | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$140,125.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$139,607.52 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 1 | \$138,858.28 | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$134,765.71 | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1 | \$148,510.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                      | 1 | \$146,520.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$139,364.41 | 0.46% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 2 | \$270,570.78 | 0.88% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 6 | \$825,250.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$146,850.12 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                | 1 | \$146,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 2 | \$288,555.47 | 0.94% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY         | 1 | \$145,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 6 | \$839,113.78 | 2.74% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                  | 1 | \$134,866.24 | 0.44% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                          | 3 | \$393,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                | 1 | \$147,856.16 | 0.48% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 4 | \$547,705.34 | 1.79% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                    | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC            | 1 | \$124,856.20 | 0.41% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE                         | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |

| COMPANY, LLC  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4 | \$543,000.00 | 1.77% | 0 | \$0.00 | NA | 0 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$147,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST LOAN<br>SERVICES INC.   | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 3 | \$405,500.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| NEWFIELD NATIONAL<br>BANK   | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$141,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$126,077.35 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 1 | \$126,675.75 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PFF BANK AND TRUST  | 1 | \$146,853.66 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION   | 1 | \$127,285.14 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 5 | \$679,000.00 | 2.22% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 2 | \$280,350.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 2 | \$256,497.85 | 0.84% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$135,867.82 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                                    | 5 | \$653,030.58 | 2.13% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNES CREDIT<br>UNION   | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STATE BANK OF LINCOLN                        |            |                        |             |          |                     |    |          |
|              | STATE BANK OF SOUTHERN UTAH                  | 1          | \$125,777.63           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION        | 10         | \$1,364,119.69         | 4.46%       | 0        | \$0.00              | NA | 0        |
|              | SUTTON BANK                                  | 1          | \$129,815.99           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$125,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | THE HARVARD STATE BANK                       | 1          | \$133,867.45           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                                 | 2          | \$275,200.00           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$128,874.62           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$148,800.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 2          | \$254,750.43           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$128,250.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,000.00           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$148,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$415,750.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                          | 1          | \$138,196.81           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$147,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                        | 1          | \$129,746.66           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3          | \$408,432.83           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 30         | \$4,018,183.82         | 13.14%      | 1        | \$177,427.76        | NA | 0        |
| <b>Total</b> |  | <b>224</b> | <b>\$30,610,925.78</b> | <b>100%</b> | <b>1</b> | <b>\$177,427.76</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MC71    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$417,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$300,000.00           | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$352,335.35           | 0.1%        | 0        | \$0.00              | NA | 0        |
|              |  | 21         | \$5,324,348.32         | 1.5%        | 0        | \$0.00              | NA | 0        |



|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION   |    |                 |       |   |        |    |   |
|  | AF BANK                                     | 1  | \$275,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$238,268.19    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,862,689.60  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                            | 3  | \$479,529.70    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION               | 1  | \$181,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 5  | \$1,368,536.89  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 3  | \$659,100.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 4  | \$818,875.23    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST               | 3  | \$642,734.92    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 3  | \$687,080.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4  | \$1,263,731.77  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 5  | \$1,146,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 84 | \$20,241,753.53 | 5.69% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$232,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$196,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 31 | \$7,435,995.65  | 2.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$160,044.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 33 | \$11,315,985.50 | 3.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                            | 2  | \$364,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 7  | \$1,692,235.69  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 3  | \$995,604.57    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 3  | \$1,019,533.79  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 11 | \$2,244,983.34  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 6  | \$1,519,716.51  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 4  | \$863,521.17    | 0.24% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |              |    |   |
|---|----|-----------------|-------|---|--------------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION          | 3  | \$728,900.00    | 0.2%  | 1 | \$366,616.19 | NA | 0 |
| BLACKHAWK STATE<br>BANK                         | 3  | \$743,584.87    | 0.21% | 0 | \$0.00       | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                | 92 | \$23,497,445.75 | 6.61% | 2 | \$483,311.09 | NA | 0 |
| BOURNS EMPLOYEES<br>FEDERAL CREDIT<br>UNION     | 1  | \$179,765.02    | 0.05% | 0 | \$0.00       | NA | 0 |
| BRYN MAWR TRUST<br>COMPANY THE                  | 1  | \$350,000.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$417,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
| CBC FEDERAL CREDIT<br>UNION                     | 14 | \$3,451,964.86  | 0.97% | 0 | \$0.00       | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                      | 8  | \$2,152,947.29  | 0.61% | 0 | \$0.00       | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$217,175.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| CENTRAL PACIFIC<br>HOME LOANS                   | 1  | \$320,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
| CENTRAL STATE<br>BANK                           | 1  | \$372,250.00    | 0.1%  | 0 | \$0.00       | NA | 0 |
| CENTURY BANK                                    | 5  | \$1,434,031.30  | 0.4%  | 0 | \$0.00       | NA | 0 |
| CHETCO FEDERAL<br>CREDIT UNION                  | 1  | \$199,351.71    | 0.06% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 27 | \$8,073,553.08  | 2.27% | 0 | \$0.00       | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY                     | 2  | \$422,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$220,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                      | 2  | \$335,043.02    | 0.09% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$461,415.00    | 0.13% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 4  | \$727,499.00    | 0.2%  | 0 | \$0.00       | NA | 0 |
| CITIZENS STATE BANK                             | 1  | \$277,600.00    | 0.08% | 0 | \$0.00       | NA | 0 |
| COLUMBIA CREDIT<br>UNION                        | 2  | \$424,500.00    | 0.12% | 0 | \$0.00       | NA | 0 |
| COMMUNITY FIRST<br>CREDIT UNION                 | 1  | \$164,835.74    | 0.05% | 0 | \$0.00       | NA | 0 |
| COMMUNITY<br>SECURITY BANK                      | 2  | \$834,000.00    | 0.23% | 0 | \$0.00       | NA | 0 |
|   | 1  | \$373,435.78    | 0.11% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK                                   |    |                |       |   |        |    |   |
|  | CORTRUST BANK  | 6  | \$1,366,975.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 5  | \$1,259,993.95 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1  | \$248,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC   | 1  | \$221,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                         | 12 | \$3,029,800.57 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                      | 1  | \$254,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 3  | \$522,324.10   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1  | \$295,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$300,211.77   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$2,609,652.79 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$157,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION                            | 1  | \$167,230.52   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 10 | \$2,428,327.29 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 2  | \$403,075.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 6  | \$1,118,579.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$400,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,626,579.32 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$248,757.99   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$171,832.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$747,720.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL                               | 1  | \$243,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORPORATION                               |    |                |       |   |              |    |   |
|  | FIRST INTERSTATE BANK                     | 24 | \$6,464,648.92 | 1.82% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,831,877.07 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 3  | \$948,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$359,641.62   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 3  | \$602,888.94   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 7  | \$1,359,885.58 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$186,019.03   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$149,850.67   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$239,887.23   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$231,774.51   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 7  | \$1,485,610.73 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 4  | \$1,366,057.73 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$212,400.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13 | \$3,636,541.40 | 1.02% | 1 | \$351,561.19 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$357,822.67   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                        | 4  | \$906,507.46   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 6  | \$1,350,482.28 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 4  | \$1,177,019.71 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 39 | \$9,212,418.21 | 2.59% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 12 | \$2,674,536.52 | 0.75% | 0 | \$0.00       | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 2  | \$1,071,920.26 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$414,586.86   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$164,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE                     | 5  | \$1,315,222.77 | 0.37% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CORPORATION                             |    |                |       |   |              |    |   |
|  | HOMESTREET BANK                         | 8  | \$2,494,484.04 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 1  | \$177,818.52   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)         | 2  | \$758,493.30   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 5  | \$933,947.89   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$163,067.50   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT NATIONAL BANK               | 1  | \$157,961.74   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 6  | \$1,708,011.01 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 1  | \$256,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION             | 1  | \$348,500.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$562,439.53   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST          | 1  | \$248,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$1,084,350.74 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | KITSAP BANK                             | 1  | \$403,098.23   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$476,343.58   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION              | 2  | \$487,838.48   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 18 | \$3,379,311.14 | 0.95% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$571,400.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4  | \$1,285,000.00 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 19 | \$4,870,717.27 | 1.37% | 1 | \$369,417.88 | NA | 1 |
|  | MACON BANK, INC.                        | 14 | \$3,462,931.68 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | MAGNA BANK                              | 1  | \$416,584.07   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$199,805.61   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 13 | \$2,562,620.52 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK           | 1  | \$199,809.83   | 0.06% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MARQUETTE BANK  | 2  | \$441,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                                | 1  | \$267,998.11   | 0.08% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                                    | 1  | \$201,394.46   | 0.06% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                             | 1  | \$306,451.85   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$174,925.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1  | \$225,380.73   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 14 | \$3,335,984.58 | 0.94% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 7  | \$2,042,320.61 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 2  | \$485,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2  | \$431,149.55   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK                          | 5  | \$1,367,384.95 | 0.38% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 4  | \$759,418.27   | 0.21% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE   | 6  | \$1,436,672.48 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                                     | 1  | \$150,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 5  | \$1,449,194.25 | 0.41% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK   | 5  | \$1,180,904.15 | 0.33% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 3  | \$1,211,323.70 | 0.34% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 19 | \$5,313,218.13 | 1.49% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$330,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$215,931.61   | 0.06% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                                      | 1  | \$382,558.81   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$349,800.90    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5  | \$1,047,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OLD MISSION BANK                      | 1  | \$157,346.92    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 4  | \$715,222.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$226,973.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$660,287.14    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$625,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$408,325.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 39 | \$11,341,462.94 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1  | \$199,610.87    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$167,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 9  | \$2,050,513.18  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$184,620.39    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$254,624.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1  | \$184,820.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4  | \$938,371.20    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$160,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2  | \$757,520.83    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$866,471.77    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$249,751.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 2  | \$458,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION         | 2  | \$645,516.40    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SABINE STATE BANK AND TRUST COMPANY      | 1  | \$180,668.64   | 0.05% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                    | 1  | \$300,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                     | 2  | \$594,360.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$456,869.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION                   | 1  | \$210,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION           | 2  | \$383,525.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION            | 2  | \$379,625.83   | 0.11% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION            | 1  | \$416,584.87   | 0.12% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW PRAGUE                 | 1  | \$175,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH              | 4  | \$864,451.12   | 0.24% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$632,820.55   | 0.18% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$449,800.90   | 0.13% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 26 | \$5,295,001.74 | 1.49% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION            | 1  | \$205,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                   | 1  | \$185,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION            | 19 | \$4,999,454.34 | 1.41% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS CREDIT UNION               | 1  | \$178,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                               | 2  | \$373,583.24   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU          | 1  | \$368,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                  | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$265,155.32   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | TIERONE BANK                              | 4  | \$1,006,067.37  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 3  | \$762,448.90    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 45 | \$14,490,119.87 | 4.08% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$200,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION               | 1  | \$266,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1  | \$402,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 1  | \$164,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 4  | \$977,259.44    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | ULSTER SAVINGS BANK                       | 2  | \$493,600.00    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 9  | \$2,553,072.03  | 0.72% | 0 | \$0.00       | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$155,844.70    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 2  | \$386,400.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 1  | \$293,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 2  | \$484,689.76    | 0.14% | 1 | \$308,080.17 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 1  | \$139,505.57    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$550,000.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION           | 1  | \$416,187.33    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 1  | \$250,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | VANTUS BANK                               | 4  | \$811,436.10    | 0.23% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 25 | \$6,376,778.09  | 1.79% | 1 | \$301,916.68 | NA | 0 |
|  | WEOKIE CREDIT UNION                       | 1  | \$223,600.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | WESCOM CREDIT UNION                       | 22 | \$5,033,663.61  | 1.42% | 0 | \$0.00       | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 6  | \$1,270,356.04  | 0.36% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$156,539.87    | 0.04% | 0 | \$0.00       | NA | 0 |

|              |  |                                      |              |                         |             |          |                       |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WESTMARK CREDIT UNION                |              |                         |             |          |                       |    |          |
|              |  | WILMINGTON TRUST COMPANY             | 1            | \$316,000.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION | 24           | \$5,207,815.45          | 1.46%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 222          | \$56,578,660.31         | 15.97%      | 1        | \$195,334.71          | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,402</b> | <b>\$355,576,494.44</b> | <b>100%</b> | <b>8</b> | <b>\$2,376,237.91</b> |    | <b>1</b> |
| 31412MC89    |  | ARVEST MORTGAGE COMPANY              | 23           | \$1,561,252.33          | 14.71%      | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1            | \$65,029.00             | 0.61%       | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 8            | \$578,082.89            | 5.45%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 123          | \$8,248,957.67          | 77.72%      | 1        | \$69,819.44           | NA | 0        |
|              |  | Unavailable                          | 2            | \$159,920.05            | 1.51%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>157</b>   | <b>\$10,613,241.94</b>  | <b>100%</b> | <b>1</b> | <b>\$69,819.44</b>    |    | <b>0</b> |
| 31412MC97    |  | ARVEST MORTGAGE COMPANY              | 15           | \$1,513,147.09          | 8.83%       | 0        | \$0.00                | NA | 0        |
|              |  | CITIMORTGAGE, INC.                   | 1            | \$91,914.79             | 0.54%       | 0        | \$0.00                | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC   | 3            | \$305,560.50            | 1.78%       | 0        | \$0.00                | NA | 0        |
|              |  | FRANKLIN BANK, SSB                   | 1            | \$102,095.80            | 0.6%        | 0        | \$0.00                | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 6            | \$559,566.18            | 3.26%       | 0        | \$0.00                | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION             | 132          | \$12,923,892.74         | 75.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                          | 17           | \$1,649,918.31          | 9.61%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b>   | <b>\$17,146,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MCA4    |  | Unavailable                          | 3            | \$1,051,497.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>     | <b>\$1,051,497.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MCB2    |  | BANKUNITED, FEDERAL SAVINGS BANK     | 4            | \$662,772.05            | 2.25%       | 0        | \$0.00                | NA | 0        |
|              |  | FARMERS & MERCHANTS BANK             | 1            | \$102,400.00            | 0.35%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL      | 4            | \$366,624.71            | 1.24%       | 0        | \$0.00                | NA | 0        |
|              |  | FIFTH THIRD BANK                     | 3            | \$357,708.58            | 1.21%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.       | 1            | \$149,909.12            | 0.51%       | 0        | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | FIRST MORTGAGE CORPORATION                                | 1          | \$413,690.03           | 1.4%        | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 10         | \$1,604,424.83         | 5.44%       | 1        | \$160,913.85          | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 4          | \$681,044.99           | 2.31%       | 0        | \$0.00                | NA | 0        |
|              | FULTON BANK   | 1          | \$106,335.55           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1          | \$134,918.22           | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$122,460.66           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6          | \$865,069.07           | 2.93%       | 0        | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$173,500.00           | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$142,518.36           | 0.48%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$91,970.54            | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 11         | \$1,883,010.79         | 6.38%       | 1        | \$122,485.10          | NA | 0        |
|              | Unavailable   | 151        | \$21,636,872.61        | 73.36%      | 6        | \$1,055,748.85        | NA | 1        |
| <b>Total</b> |   | <b>203</b> | <b>\$29,495,230.11</b> | <b>100%</b> | <b>8</b> | <b>\$1,339,147.80</b> |    | <b>1</b> |
| 31412MCC0    | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$117,514.13           | 11.39%      | 0        | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2          | \$278,939.41           | 27.03%      | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                    | 1          | \$112,836.71           | 10.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 5          | \$522,582.57           | 50.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,031,872.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MCD8    | ABACUS FEDERAL SAVINGS BANK                               | 1          | \$99,381.48            | 1.76%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 2          | \$187,000.00           | 3.3%        | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$295,672.29           | 5.22%       | 0        | \$0.00                | NA | 0        |

|   |   |              |        |   |        |    |   |
|---|---|--------------|--------|---|--------|----|---|
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1 | \$113,304.37 | 2%     | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                | 1 | \$127,000.00 | 2.24%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1 | \$371,304.77 | 6.56%  | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$105,047.13 | 1.86%  | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                         | 2 | \$299,605.98 | 5.29%  | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE BANK                      | 1 | \$74,539.24  | 1.32%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1 | \$120,000.00 | 2.12%  | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$122,000.00 | 2.16%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1 | \$190,820.44 | 3.37%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$74,536.10  | 1.32%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 2 | \$142,320.25 | 2.51%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$130,594.52 | 2.31%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION            | 1 | \$79,508.52  | 1.4%   | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 9 | \$750,258.61 | 13.26% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                    | 1 | \$53,000.00  | 0.94%  | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$69,569.95  | 1.23%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                | 1 | \$213,670.17 | 3.77%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$509,371.88 | 9%     | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1 | \$98,586.42  | 1.74%  | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$63,604.14  | 1.12%  | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$61,111.79  | 1.08%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1 | \$109,333.32 | 1.93%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                  | 1 | \$94,424.23  | 1.67%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1 | \$74,507.37  | 1.32%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                            | 1 | \$89,454.53  | 1.58%  | 0 | \$0.00 | NA | 0 |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MT. MCKINLEY BANK                    | 1         | \$54,659.81           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 1         | \$98,387.65           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY        | 1         | \$59,631.39           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | OHIO UNIVERSITY CREDIT UNION         | 1         | \$112,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                       | 1         | \$54,662.10           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                         | 1         | \$97,744.95           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU      | 1         | \$104,454.31          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1         | \$140,145.44          | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1         | \$60,920.01           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$158,033.78          | 2.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b> | <b>\$5,660,166.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412MCE6    | ASSOCIATED BANK, NA                  | 2         | \$228,052.73          | 10.73%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                    | 1         | \$80,005.00           | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 1         | \$87,925.69           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.           | 1         | \$414,489.79          | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD - DEDICATED CHANNEL      | 2         | \$428,691.85          | 20.16%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO           | 1         | \$69,578.62           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK       | 1         | \$66,599.42           | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION       | 1         | \$125,000.00          | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 1         | \$55,662.90           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1         | \$226,482.28          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                | 1         | \$101,756.73          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 2         | \$241,942.02          | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$2,126,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |               |    |          |
| 31412MCF3    | BANK-FUND STAFF FEDERAL CREDIT UNION | 3         | \$845,000.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                       | 1         | \$240,750.00          | 4.48%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$80,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FINANCIAL PARTNERS CREDIT UNION                      |           |                       |             |          |               |    |          |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$96,895.47           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 13        | \$1,513,268.70        | 28.16%      | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1         | \$73,335.80           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 15        | \$2,525,156.76        | 46.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$5,374,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MCG1    | BANK OF AMERICA NA                                   | 1         | \$113,059.24          | 4.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BLC BANK, NATIONAL ASSOCIATION                       | 1         | \$171,951.03          | 6.51%       | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                             | 1         | \$393,752.71          | 14.91%      | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 2         | \$187,655.76          | 7.11%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$64,792.69           | 2.45%       | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$109,158.27          | 4.13%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBER HOME LOAN, L.L.C.                             | 1         | \$62,200.98           | 2.36%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA                                     | 2         | \$250,014.63          | 9.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$189,394.02          | 7.17%       | 0        | \$0.00        | NA | 0        |  |
|              | SAVINGS BANK OF MAINE                                | 1         | \$176,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$93,301.47           | 3.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1         | \$105,000.00          | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 6         | \$723,741.28          | 27.43%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>20</b> | <b>\$2,640,022.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MCH9    | Unavailable  | 19        | \$3,859,470.71        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$3,859,470.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MCJ5    | BANK OF AMERICA NA                                   | 1         | \$172,865.98          | 11.58%      | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                  | 1         | \$94,121.11           | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$169,900.00          | 11.39%      | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$149,084.20          | 9.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$62,270.17           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$60,500.00           | 4.05%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 1         | \$70,182.67           | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$110,400.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$96,915.65           | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$59,021.21           | 3.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$447,025.30          | 29.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,492,286.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MCK2    | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$75,460.00           | 6.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,054,733.04        | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,130,193.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MCL0    | BETHPAGE FEDERAL CREDIT UNION                         | 1         | \$369,163.00          | 26.52%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                        | 1         | \$310,000.00          | 22.27%      | 0        | \$0.00        | NA | 0        |
|              | MONSON SAVINGS BANK                                   | 1         | \$146,174.73          | 10.5%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1         | \$57,600.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$239,536.03          | 17.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2         | \$269,389.22          | 19.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,391,862.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MCM8    | AMARILLO NATIONAL BANK                                | 1         | \$119,773.12          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$97,307.08           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CENTURY BANK                                    | 1         | \$57,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | FIRST CENTURY BANK, NA                                    | 1          | \$91,817.97            | 2.75%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1          | \$260,506.53           | 7.81%       | 0         | \$0.00                | NA | 0        |
|              | FORUM CREDIT UNION  | 1          | \$70,588.70            | 2.12%       | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$77,847.98            | 2.33%       | 0         | \$0.00                | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1          | \$208,000.00           | 6.23%       | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2          | \$234,428.23           | 7.03%       | 0         | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$133,171.75           | 3.99%       | 0         | \$0.00                | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                                | 1          | \$99,802.14            | 2.99%       | 0         | \$0.00                | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$86,530.00            | 2.59%       | 0         | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA  | 2          | \$152,309.99           | 4.56%       | 0         | \$0.00                | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                             | 1          | \$92,940.00            | 2.79%       | 0         | \$0.00                | NA | 0        |
|              | TCSB MORTGAGE CORPORATION                                 | 1          | \$97,650.00            | 2.93%       | 0         | \$0.00                | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                               | 1          | \$180,641.87           | 5.41%       | 0         | \$0.00                | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                                | 1          | \$91,817.97            | 2.75%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 12         | \$1,184,764.61         | 35.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,336,897.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |            |                        |             |           |                       |    |          |
| 31412MCN6    | ARVEST MORTGAGE COMPANY                                   | 2          | \$145,828.43           | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB  | 3          | \$249,627.19           | 0.7%        | 0         | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                                 | 174        | \$21,320,497.19        | 59.63%      | 10        | \$1,553,900.63        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                             | 2          | \$174,878.68           | 0.49%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 131        | \$13,866,179.07        | 38.77%      | 4         | \$414,282.30          | NA | 0        |
| <b>Total</b> |   | <b>312</b> | <b>\$35,757,010.56</b> | <b>100%</b> | <b>14</b> | <b>\$1,968,182.93</b> |    | <b>0</b> |
|              |   |            |                        |             |           |                       |    |          |
| 31412MCP1    | FRANKLIN BANK, SSB  | 1          | \$297,240.06           | 2.77%       | 0         | \$0.00                | NA | 0        |



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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION      | 26        | \$8,032,559.38         | 74.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8         | \$2,403,671.70         | 22.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$10,733,471.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31412MCQ9    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,068,558.57         | 24.19%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 14        | \$1,679,715.85         | 38.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,769,070.58         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$4,517,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31412MCR7    |  | ARVEST MORTGAGE COMPANY        | 5         | \$203,505.86           | 6.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 2         | \$55,623.84            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 1         | \$36,602.70            | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 25        | \$1,390,180.89         | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 16        | \$903,137.91           | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 1         | \$34,179.61            | 1.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$758,788.78           | 22.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b> | <b>\$3,382,019.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31412MCS5    |  | ARVEST MORTGAGE COMPANY        | 2         | \$588,500.00           | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.             | 3         | \$409,042.83           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 2         | \$287,030.61           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 37        | \$6,266,971.46         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 2         | \$471,537.85           | 3.83%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK         | 2         | \$347,074.13           | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 24        | \$3,947,612.84         | 32.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$12,317,769.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31412MCT3    |  | CITIMORTGAGE, INC.             | 1         | \$159,009.19           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FRANKLIN BANK, SSB             | 1         | \$109,254.21           | 7.48%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION       | 6         | \$695,385.38           | 47.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5         | \$496,416.23           | 34%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,460,065.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |               |    |          |
| 31412MCU0    |  | FRANKLIN BANK, SSB             | 1         | \$199,389.32           | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  |                                | 1         | \$103,933.43           | 10.16%      | 0        | \$0.00        | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION           |            |                        |             |          |                     |    |          |  |
|              | Unavailable                        | 7          | \$719,960.84           | 70.35%      | 1        | \$136,609.23        | NA | 0        |  |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,023,283.59</b>  | <b>100%</b> | <b>1</b> | <b>\$136,609.23</b> |    | <b>0</b> |  |
| 31412MCV8    | ARVEST MORTGAGE COMPANY            | 6          | \$1,457,534.47         | 6.11%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 2          | \$317,760.69           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$199,554.16           | 0.84%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$61,865.81            | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 153        | \$21,196,877.25        | 88.84%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 2          | \$421,734.16           | 1.77%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 2          | \$204,000.00           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>167</b> | <b>\$23,859,326.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MCW6    | ARVEST MORTGAGE COMPANY            | 3          | \$306,271.02           | 1.78%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1          | \$87,619.54            | 0.51%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$105,338.29           | 0.61%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 1          | \$64,863.44            | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY     | 123        | \$15,419,630.51        | 89.45%      | 1        | \$67,585.84         | NA | 1        |  |
|              | PHH MORTGAGE CORPORATION           | 1          | \$136,721.11           | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 9          | \$1,117,426.03         | 6.48%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>139</b> | <b>\$17,237,869.94</b> | <b>100%</b> | <b>1</b> | <b>\$67,585.84</b>  |    | <b>1</b> |  |
| 31412MCX4    | FRANKLIN BANK, SSB                 | 1          | \$54,906.63            | 5.34%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 10         | \$973,238.48           | 94.66%      | 1        | \$150,355.95        | NA | 0        |  |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,028,145.11</b>  | <b>100%</b> | <b>1</b> | <b>\$150,355.95</b> |    | <b>0</b> |  |
| 31412MCY2    | ANCHORBANK FSB                     | 2          | \$541,768.39           | 3.39%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF HAWAII                     | 3          | \$1,048,452.77         | 6.55%       | 0        | \$0.00              | NA | 0        |  |
|              | BELLCO CREDIT UNION                | 1          | \$239,643.53           | 1.5%        | 0        | \$0.00              | NA | 0        |  |
|              | BENCHMARK BANK                     | 1          | \$274,650.00           | 1.72%       | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION      | 4          | \$1,002,384.52         | 6.27%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTURY BANK                       | 2          | \$657,000.00           | 4.11%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS BANK MORTGAGE             | 1          | \$142,493.95           | 0.89%       | 0        | \$0.00              | NA | 0        |  |

| COMPANY, LLC  |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 1 | \$130,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT<br>UNION  | 1 | \$153,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK   | 2 | \$529,754.12   | 3.31% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$60,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT<br>UNION   | 1 | \$375,598.03   | 2.35% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$99,000.00    | 0.62% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1 | \$227,000.00   | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 3 | \$1,023,625.83 | 6.4%  | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK   | 1 | \$216,762.48   | 1.35% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK,<br>F.S.B.   | 1 | \$283,333.19   | 1.77% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN<br>MORTGAGE COMPANY<br>INC.                                  | 1 | \$162,000.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN<br>MORTGAGE<br>CORPORATION                               | 1 | \$234,948.55   | 1.47% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK   | 2 | \$576,200.00   | 3.6%  | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION                           | 1 | \$189,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$160,249.40   | 1%    | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$139,850.33   | 0.87% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$316,655.19   | 1.98% | 0 | \$0.00 | NA | 0 |  |
| SEATTLE SAVINGS<br>BANK   | 1 | \$408,000.00   | 2.55% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1 | \$399,551.78   | 2.5%  | 0 | \$0.00 | NA | 0 |  |
| TEACHERS FEDERAL<br>CREDIT UNION                                      | 2 | \$313,000.00   | 1.96% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TRUMARK FINANCIAL CREDIT UNION          | 3          | \$803,789.07           | 5.02%       | 0        | \$0.00              | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$99,000.00            | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$306,000.00           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$463,890.54           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$106,000.00           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 15         | \$4,316,438.06         | 26.97%      | 1        | \$298,276.96        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$15,999,039.73</b> | <b>100%</b> | <b>1</b> | <b>\$298,276.96</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MCZ9    | ARVEST MORTGAGE COMPANY                 | 6          | \$1,484,823.84         | 5.31%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 2          | \$730,500.00           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                      | 2          | \$468,498.61           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 9          | \$1,811,899.41         | 6.48%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 93         | \$21,087,594.99        | 75.39%      | 1        | \$430,879.52        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$397,685.74           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 10         | \$1,989,080.55         | 7.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$27,970,083.14</b> | <b>100%</b> | <b>1</b> | <b>\$430,879.52</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MD21    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$206,168.77           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 3          | \$274,224.27           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$178,260.91           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$95,917.34            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$104,310.11           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$90,923.54            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$89,422.94            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 4          | \$377,353.84           | 1.77%       | 1        | \$87,446.53         | NA | 0        |
|              | AUBURNBANK                              | 1          | \$90,830.94            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WESTON                          | 1          | \$106,744.49           | 0.5%        | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BLACKHAWK STATE BANK                      | 1  | \$99,915.99    | 0.47% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$107,309.77   | 0.5%  | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$95,919.34    | 0.45% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$491,922.88   | 2.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$100,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION       | 1  | \$109,293.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$88,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 2  | \$179,299.10   | 0.84% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$90,000.00    | 0.42% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$95,655.58    | 0.45% | 0 | \$0.00 | NA | 0 |
| DRYADES SAVINGS BANK, FSB                 | 1  | \$87,433.42    | 0.41% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,109.91   | 1.35% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$109,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                  | 1  | \$88,058.52    | 0.41% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$1,034,439.14 | 4.85% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 4  | \$369,483.22   | 1.73% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 2  | \$190,629.76   | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$95,323.71    | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$90,921.66    | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$105,426.35   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 3  | \$294,621.50   | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$180,603.57   | 0.85% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |             |    |   |
|---|---|--------------|-------|---|-------------|----|---|
| FIRST NATIONAL BANK OF OMAHA                              | 1 | \$104,909.60 | 0.49% | 0 | \$0.00      | NA | 0 |
| FIRST PLACE BANK  | 5 | \$497,038.32 | 2.33% | 0 | \$0.00      | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 3 | \$297,236.82 | 1.39% | 0 | \$0.00      | NA | 0 |
| FORUM CREDIT UNION  | 6 | \$556,659.72 | 2.61% | 0 | \$0.00      | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$95,000.00  | 0.45% | 0 | \$0.00      | NA | 0 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$93,419.50  | 0.44% | 0 | \$0.00      | NA | 0 |
| HAMPDEN BANK  | 1 | \$85,929.51  | 0.4%  | 0 | \$0.00      | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY                             | 3 | \$285,344.58 | 1.34% | 0 | \$0.00      | NA | 0 |
| HONOR STATE BANK  | 1 | \$97,000.00  | 0.45% | 0 | \$0.00      | NA | 0 |
| ILLINOIS NATIONAL BANK                                    | 2 | \$175,775.00 | 0.82% | 0 | \$0.00      | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$105,560.47 | 0.49% | 0 | \$0.00      | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                                | 1 | \$97,842.78  | 0.46% | 0 | \$0.00      | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$86,427.33  | 0.4%  | 0 | \$0.00      | NA | 0 |
| MARQUETTE BANK  | 1 | \$99,500.00  | 0.47% | 0 | \$0.00      | NA | 0 |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$106,912.30 | 0.5%  | 0 | \$0.00      | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$87,924.23  | 0.41% | 0 | \$0.00      | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$103,724.92 | 0.49% | 0 | \$0.00      | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$104,410.02 | 0.49% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER, LLC                                      | 1 | \$89,922.51  | 0.42% | 0 | \$0.00      | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$88,900.00  | 0.42% | 1 | \$85,651.86 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$478,323.38 | 2.24% | 0 | \$0.00      | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$187,422.53 | 0.88% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |              |    |   |
|--|--|---|--------------|-------|---|--------------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 3 | \$304,316.49 | 1.43% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 1 | \$99,920.03  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 1 | \$106,200.00 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                            | 1 | \$88,000.00  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 3 | \$298,678.51 | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 1 | \$104,640.07 | 0.49% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                    | 3 | \$276,046.67 | 1.29% | 0 | \$0.00       | NA | 0 |
|  | PIONEER BANK   | 1 | \$88,300.00  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1 | \$108,808.51 | 0.51% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                | 1 | \$106,907.88 | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | S&T BANK   | 1 | \$101,300.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1 | \$98,920.83  | 0.46% | 0 | \$0.00       | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                             | 1 | \$88,035.98  | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SECURITY FEDERAL CREDIT UNION                        | 2 | \$199,334.46 | 0.93% | 1 | \$100,580.21 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$100,000.00 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$92,925.63  | 0.44% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2 | \$207,273.46 | 0.97% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                               | 5 | \$497,411.69 | 2.33% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK   | 1 | \$102,990.51 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 4 | \$373,385.36 | 1.75% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK   | 1 | \$92,000.00  | 0.43% | 0 | \$0.00       | NA | 0 |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$87,750.00            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 2          | \$203,838.95           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$105,000.00           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 7          | \$687,346.29           | 3.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 70         | \$6,796,102.53         | 31.84%      | 2        | \$179,321.77        | NA | 0        |
| <b>Total</b> |   | <b>221</b> | <b>\$21,346,040.94</b> | <b>100%</b> | <b>5</b> | <b>\$453,000.37</b> |    | <b>0</b> |
| 31412MD39    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$122,899.18           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$124,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 5          | \$571,107.58           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2          | \$230,306.35           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF WESTON                            | 1          | \$117,396.58           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$229,302.41           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$114,905.73           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$233,297.97           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$123,000.00           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$117,900.00           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$117,503.60           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$112,823.17           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$121,897.50           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION               | 1          | \$116,901.70           | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$109,909.83           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY             | 1          | \$116,899.27           | 0.72%       | 0        | \$0.00              | NA | 0        |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIFTH THIRD - DEDICATED CHANNEL                 | 7 | \$820,610.43 | 5.03% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 8 | \$940,046.77 | 5.76% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2 | \$233,001.58 | 1.43% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1 | \$114,406.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$348,655.18 | 2.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2 | \$241,402.84 | 1.48% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF OMAHA                 | 1 | \$123,993.15 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 3 | \$360,948.24 | 2.21% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$117,898.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO                        | 1 | \$112,446.08 | 0.69% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 1 | \$114,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                       | 2 | \$240,792.51 | 1.48% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.      | 1 | \$119,899.18 | 0.73% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL<br>BANK OF COMMERCE               | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION         | 2 | \$222,587.33 | 1.36% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS<br>BANK, FSB                    | 1 | \$124,392.81 | 0.76% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                                  | 1 | \$117,943.51 | 0.72% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION           | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT<br>UNION                     | 1 | \$121,397.92 | 0.74% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS                  | 1 | \$117,406.05 | 0.72% | 0 | \$0.00 | NA | 0 |

| BANK  |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MORTGAGE MARKETS, LLC                                     | 1 | \$116,302.20 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$353,000.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$117,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$122,399.58 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$351,586.23 | 2.15% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$121,395.39 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$122,896.66 | 0.75% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK  | 1 | \$119,807.51 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$115,900.13 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 1 | \$109,907.59 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| SARASOTA COASTAL CREDIT UNION                             | 1 | \$119,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT UNION                                  | 1 | \$119,901.64 | 0.73% | 0 | \$0.00 | NA | 0 |  |
| SUNSHINE MORTGAGE CORPORATION                             | 1 | \$116,904.09 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST MORTGAGE INC.                                    | 3 | \$363,849.05 | 2.23% | 0 | \$0.00 | NA | 0 |  |
| TCSB MORTGAGE CORPORATION                                 | 1 | \$117,099.09 | 0.72% | 0 | \$0.00 | NA | 0 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 3 | \$356,358.00 | 2.18% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL  | 1 | \$121,145.60 | 0.74% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                                      |            |                        |             |          |               |    |          |  |
|              | THE NORTHUMBERLAND NATIONAL BANK          | 1          | \$113,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | THUNDER BANK                              | 1          | \$109,907.13           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$116,904.10           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                               | 1          | \$117,898.40           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTMARK CREDIT UNION                     | 1          | \$115,500.20           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$119,899.19           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 40         | \$4,678,618.53         | 28.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>139</b> | <b>\$16,323,157.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MD47    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$134,778.03           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                | 1          | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                    | 1          | \$129,525.23           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$428,264.02           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$134,886.59           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                | 2          | \$281,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 8          | \$1,096,679.73         | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION             | 2          | \$291,826.83           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | CARDINAL COMMUNITY CREDIT UNION           | 1          | \$132,885.49           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$134,883.77           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$278,684.28           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$536,982.42           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$146,015.17           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST CREDIT UNION                | 1          | \$129,893.44           | 0.53%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$129,640.99   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 1 | \$139,764.09   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 3 | \$406,874.53   | 1.65% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1 | \$146,873.44   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1 | \$148,800.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 3 | \$412,923.60   | 1.67% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                                       | 8 | \$1,097,948.08 | 4.44% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 5 | \$693,478.82   | 2.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,371.29   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$387,282.20   | 1.57% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$127,897.64   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$140,276.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                                       | 6 | \$786,727.64   | 3.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 6 | \$834,516.06   | 3.38% | 1 | \$152,037.63 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4 | \$538,059.78   | 2.18% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK  | 2 | \$289,785.25   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | GECU   | 1 | \$148,375.24   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 4 | \$551,240.46   | 2.23% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK   | 1 | \$134,886.58   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$142,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 1 | \$136,000.00   | 0.55% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                           | 2 | \$251,788.20   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 3 | \$391,540.84   | 1.58% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$131,770.29   | 0.53% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
| MARQUETTE BANK  | 1 | \$130,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 1 | \$139,758.24 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$142,380.29 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$263,103.95 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3 | \$433,359.32 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$258,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$129,893.44 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS<br>COMMUNITY BANK  | 1 | \$131,386.78 | 0.53% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON<br>FINANCIAL   | 1 | \$133,884.62 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$126,004.05 | 0.51% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$134,134.42 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$129,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 3 | \$422,147.90 | 1.71% | 0 | \$0.00 | NA | 0 |  |
| SPACE COAST CREDIT<br>UNION   | 1 | \$140,681.62 | 0.57% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$133,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2 | \$266,783.76 | 1.08% | 0 | \$0.00 | NA | 0 |  |
| SUNTRUST<br>MORTGAGE INC.   | 4 | \$556,459.28 | 2.25% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL  | 1 | \$134,892.04 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CREDIT UNION                                 |            |                        |             |          |                     |    |          |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 5          | \$666,587.81           | 2.7%        | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 1          | \$138,930.28           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$143,876.02           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$125,524.54           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                                  | 1          | \$124,897.54           | 0.51%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$148,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$120,414.30           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$140,800.00           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$265,000.00           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$128,389.36           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 47         | \$6,452,051.33         | 26.1%       | 1        | \$131,783.66        | NA | 1        |
| <b>Total</b> |  | <b>181</b> | <b>\$24,708,666.91</b> | <b>100%</b> | <b>2</b> | <b>\$283,821.29</b> |    | <b>1</b> |
| 31412MD54    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,840.72           | 0.43%       | 1        | \$183,700.35        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$329,008.79           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$150,870.00           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$636,335.02           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$387,320.07           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$794,051.86           | 1.84%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 2          | \$404,784.75           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5          | \$958,874.00           | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$314,469.20           | 0.73%       | 0        | \$0.00              | NA | 0        |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | BLACKHAWK STATE BANK   | 1 | \$150,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK   | 2 | \$343,717.33   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 1 | \$329,715.87   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 3 | \$495,688.11   | 1.15% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1 | \$164,103.00   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 2 | \$477,786.47   | 1.11% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 3 | \$621,339.86   | 1.44% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 4 | \$659,260.17   | 1.53% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK   | 4 | \$709,264.66   | 1.64% | 0 | \$0.00       | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$254,286.19   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5 | \$918,806.60   | 2.13% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$956,422.61   | 2.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$309,900.00   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$386,378.86   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$173,860.86   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$168,854.50   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$449,000.00   | 1.04% | 1 | \$225,401.60 | NA | 1 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$290,210.16   | 0.67% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$195,635.50   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$518,500.00   | 1.2%  | 0 | \$0.00       | NA | 0 |
|  |  | 6 | \$1,316,338.37 | 3.05% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION      |   |                |       |   |        |    |   |  |
|  | FORUM CREDIT UNION                             | 7 | \$1,265,013.95 | 2.93% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                                    | 4 | \$680,428.83   | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                          | 2 | \$367,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                         | 3 | \$891,549.67   | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | HAYHURST MORTGAGE, INC.                        | 2 | \$419,890.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                     | 1 | \$225,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY                  | 1 | \$162,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                | 2 | \$438,572.06   | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE                    | 1 | \$257,578.04   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | INTERNATIONAL BANK OF COMMERCE                 | 1 | \$192,733.91   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY             | 1 | \$239,293.79   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION              | 3 | \$660,280.65   | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION                     | 1 | \$205,823.96   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK MORTGAGE SERVICES                  | 1 | \$159,282.74   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY           | 5 | \$1,098,893.60 | 2.55% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE SERVICES, LLC                 | 2 | \$330,022.51   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | METROPOLITAN CREDIT UNION                      | 1 | \$339,707.27   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$274,800.97   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 3 | \$587,689.44   | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                 | 1 | \$224,806.28   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$149,873.97   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$239,793.36   | 0.56% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC        |            |                        |             |          |                     |    |          |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 6          | \$1,528,925.24         | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 3          | \$640,463.04           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$464,663.76           | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY           | 1          | \$249,684.84           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$259,786.88           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$939,854.59           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$320,730.10           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$473,412.49           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$242,719.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$199,836.07           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$170,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$273,170.31           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$201,475.39           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 66         | \$13,726,001.26        | 31.8%       | 1        | \$161,030.74        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$43,150,381.50</b> | <b>100%</b> | <b>3</b> | <b>\$570,132.69</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MD62    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$166,110.33           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$159,166.17           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$156,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 1          | \$157,228.01           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 1          | \$162,866.39           | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | CBC FEDERAL CREDIT UNION                | 1          | \$168,939.98           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              |   | 3          | \$481,601.48           | 4.4%        | 0        | \$0.00              | NA | 0        |

|  |   |              |       |   |              |    |   |  |
|--|---|--------------|-------|---|--------------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL      |   |              |       |   |              |    |   |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$160,611.45 | 1.47% | 0 | \$0.00       | NA | 0 |  |
| CITIZENS STATE BANK<br>OF CORTEZ                     | 1 | \$167,000.00 | 1.53% | 0 | \$0.00       | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$157,000.00 | 1.44% | 0 | \$0.00       | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                     | 1 | \$149,870.85 | 1.37% | 0 | \$0.00       | NA | 0 |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                   | 5 | \$793,670.39 | 7.26% | 0 | \$0.00       | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 2 | \$326,518.63 | 2.99% | 1 | \$149,623.78 | NA | 0 |  |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION      | 3 | \$485,901.00 | 4.44% | 1 | \$158,918.84 | NA | 0 |  |
| GREAT LAKES CREDIT<br>UNION                          | 1 | \$169,354.06 | 1.55% | 0 | \$0.00       | NA | 0 |  |
| GREYLOCK FEDERAL<br>CREDIT UNION                     | 1 | \$172,051.74 | 1.57% | 0 | \$0.00       | NA | 0 |  |
| GUARANTY SAVINGS<br>BANK                             | 1 | \$171,500.00 | 1.57% | 0 | \$0.00       | NA | 0 |  |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.           | 1 | \$164,678.79 | 1.51% | 0 | \$0.00       | NA | 0 |  |
| HOMESTREET BANK                                      | 1 | \$172,800.00 | 1.58% | 0 | \$0.00       | NA | 0 |  |
| HONESDALE<br>NATIONAL BANK THE                       | 1 | \$158,363.53 | 1.45% | 0 | \$0.00       | NA | 0 |  |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 2 | \$308,787.37 | 2.82% | 0 | \$0.00       | NA | 0 |  |
| LIBERTY SAVINGS<br>BANK, FSB                         | 1 | \$161,867.21 | 1.48% | 0 | \$0.00       | NA | 0 |  |
| MARQUETTE BANK                                       | 2 | \$329,026.65 | 3.01% | 0 | \$0.00       | NA | 0 |  |
| NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC. | 1 | \$154,147.91 | 1.41% | 0 | \$0.00       | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                     | 1 | \$150,000.00 | 1.37% | 0 | \$0.00       | NA | 0 |  |
| OCEANFIRST BANK                                      | 1 | \$150,000.00 | 1.37% | 0 | \$0.00       | NA | 0 |  |
| PARK BANK  | 1 | \$165,000.00 | 1.51% | 0 | \$0.00       | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT                    | 1 | \$170,000.00 | 1.55% | 0 | \$0.00       | NA | 0 |  |

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|              |   |           |                        |             |          |                     |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | UNION   |           |                        |             |          |                     |    |          |  |
|              | SAVINGS BANK OF MAINE                                 | 1         | \$158,400.00           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | SPACE COAST CREDIT UNION                              | 1         | \$171,462.78           | 1.57%       | 0        | \$0.00              | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                         | 3         | \$470,607.63           | 4.3%        | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$161,367.61           | 1.48%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 4         | \$622,931.72           | 5.69%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                              | 1         | \$160,000.00           | 1.46%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                 | 1         | \$158,263.62           | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 17        | \$2,745,389.09         | 25.07%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>68</b> | <b>\$10,938,484.39</b> | <b>100%</b> | <b>2</b> | <b>\$308,542.62</b> |    | <b>0</b> |  |
| 31412MD70    | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$733,768.51           | 13.23%      | 0        | \$0.00              | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                             | 2         | \$615,476.76           | 11.1%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 10        | \$4,195,412.02         | 75.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$5,544,657.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31412MD88    | AMARILLO NATIONAL BANK                                | 1         | \$188,500.00           | 4.28%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE  | 1         | \$232,000.00           | 5.26%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                   | 1         | \$272,000.00           | 6.17%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$417,000.00           | 9.46%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE CLEARING CORPORATION                         | 1         | \$252,082.78           | 5.72%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$403,661.58           | 9.16%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS BANK  | 1         | \$348,511.33           | 7.91%       | 0        | \$0.00              | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 7         | \$1,513,546.93         | 34.34%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 3         | \$779,676.01           | 17.7%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$4,406,978.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|           |  |    |                |       |   |        |    |   |  |
|-----------|--|----|----------------|-------|---|--------|----|---|--|
|           |  |    |                |       |   |        |    |   |  |
| 31412MD96 | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1  | \$232,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$585,822.63   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|           | AFFINITY PLUS FEDERAL CREDIT UNION           | 2  | \$395,171.60   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|           | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$209,645.74   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|           | ALPINE BANK OF ILLINOIS                      | 1  | \$285,914.97   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|           | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$413,694.67   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 1  | \$177,900.42   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|           | ASSOCIATED BANK, NA                          | 1  | \$337,915.86   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|           | BANK OF WESTON                               | 1  | \$174,256.39   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|           | BANKERS FINANCIAL GROUP INC.                 | 1  | \$194,844.06   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | BANKFINANCIAL FSB                            | 1  | \$223,811.81   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|           | BANKUNITED, FEDERAL SAVINGS BANK             | 4  | \$1,335,229.02 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|           | BAXTER CREDIT UNION                          | 1  | \$200,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|           | BOEING EMPLOYEES CREDIT UNION                | 3  | \$832,669.97   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|           | BOULDER VALLEY CREDIT UNION                  | 1  | \$412,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|           | CARVER FEDERAL SAVINGS BANK                  | 1  | \$193,165.86   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|           | CENTRAL MORTGAGE COMPANY                     | 1  | \$260,786.06   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|           | CENTRUE BANK                                 | 1  | \$345,335.42   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|           | CHARTER BANK                                 | 1  | \$241,801.63   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|           | CHETCO FEDERAL CREDIT UNION                  | 1  | \$416,279.94   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 15 | \$4,277,804.56 | 6.68% | 0 | \$0.00 | NA | 0 |  |
|           | CHITTENDEN TRUST COMPANY                     | 2  | \$427,810.58   | 0.67% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| CITIZENS FINANCIAL BANK                   | 1 | \$189,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$193,542.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| COASTLINE FEDERAL CREDIT UNION            | 1 | \$235,002.40   | 0.37% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK                     | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$295,263.69   | 0.46% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2 | \$418,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$834,004.64   | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$296,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 6 | \$1,452,010.22 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                          | 1 | \$259,807.13   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1 | \$296,918.78   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$191,898.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY BANK                       | 1 | \$238,758.37   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                       | 4 | \$1,411,300.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2 | \$421,345.11   | 0.66% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 1 | \$285,959.56   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3 | \$923,878.68   | 1.44% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$215,314.46   | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6 | \$1,498,277.66 | 2.34% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$499,579.94   | 0.78% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 2 | \$399,129.66   | 0.62% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 7 | \$2,132,776.03 | 3.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                               | 2 | \$469,510.94   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1  | \$177,100.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                                     | 1  | \$230,805.93   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                    | 1  | \$229,806.77   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND BANK  | 1  | \$242,667.79   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 2  | \$495,806.28   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                         | 1  | \$301,528.00   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1  | \$269,267.97   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1  | \$238,288.21   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                    | 1  | \$326,400.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 11 | \$2,654,085.73 | 4.14% | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$180,500.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$352,517.87   | 0.55% | 1 | \$348,115.94 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 2  | \$618,315.95   | 0.97% | 0 | \$0.00       | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$340,500.00   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$223,807.14   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$183,352.53   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$391,300.00   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$182,360.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$174,852.97   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2  | \$380,090.45   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT                               | 1  | \$247,791.65   | 0.39% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | UNION   |            |                        |             |          |                       |    |          |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1          | \$208,800.00           | 0.33%       | 0        | \$0.00                | NA | 0        |
|              | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION     | 1          | \$278,400.00           | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | RABOBANK, N.A.                                  | 2          | \$520,256.18           | 0.81%       | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK                                    | 1          | \$274,044.88           | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | SABINE STATE BANK<br>AND TRUST COMPANY          | 1          | \$181,600.00           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 1          | \$356,714.51           | 0.56%       | 0        | \$0.00                | NA | 0        |
|              | SCOTIABANK OF<br>PUERTO RICO                    | 2          | \$394,582.33           | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION             | 3          | \$827,451.18           | 1.29%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 19         | \$5,977,557.26         | 9.33%       | 3        | \$883,281.89          | NA | 0        |
|              | THE NATIONAL BANK<br>OF OAK HARBOR              | 1          | \$179,845.02           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | THUNDER BANK                                    | 1          | \$264,581.87           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | TOPLINE FEDERAL<br>CREDIT UNION                 | 1          | \$199,827.80           | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | UMPQUA BANK                                     | 3          | \$669,361.40           | 1.04%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                      | 1          | \$179,845.02           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                | 1          | \$180,548.19           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2          | \$568,200.00           | 0.89%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSITY & STATE<br>EMPLOYEES CREDIT<br>UNION | 2          | \$541,000.00           | 0.84%       | 0        | \$0.00                | NA | 0        |
|              | WALLICK AND VOLK<br>INC.                        | 1          | \$200,001.00           | 0.31%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 2          | \$511,340.37           | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 61         | \$17,476,086.68        | 27.29%      | 5        | \$1,504,899.55        | NA | 1        |
| <b>Total</b> |   | <b>237</b> | <b>\$64,064,777.39</b> | <b>100%</b> | <b>9</b> | <b>\$2,736,297.38</b> |    | <b>1</b> |
| 31412MDA3    | ARVEST MORTGAGE<br>COMPANY                      | 11         | \$1,262,286.09         | 8.24%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$113,563.93           | 0.74%       | 0        | \$0.00                | NA | 0        |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$230,772.83           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$1,173,078.73         | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 90         | \$10,570,025.13        | 69.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 17         | \$1,967,119.87         | 12.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$15,316,846.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412MDB1    | ARVEST MORTGAGE COMPANY            | 12         | \$1,628,863.95         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$252,183.73           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$411,027.97           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$254,340.43           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 17         | \$2,310,854.78         | 7.82%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 156        | \$21,455,243.48        | 72.6%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$141,545.80           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$3,099,012.13         | 10.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>216</b> | <b>\$29,553,072.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |               |    |          |
| 31412MDC9    | ARVEST MORTGAGE COMPANY            | 50         | \$11,283,616.97        | 3.09%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$227,905.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 2          | \$360,480.52           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 25         | \$6,098,540.61         | 1.67%       | 1        | \$353,227.56  | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 9          | \$2,297,528.58         | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 168        | \$45,720,232.57        | 12.51%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 920        | \$234,172,159.55       | 64.09%      | 1        | \$328,418.90  | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$765,266.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SOLARITY CREDIT UNION              | 1          | \$173,750.00           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$451,450.67           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$157,366.10           | 0.04%       | 0        | \$0.00        | NA | 0        |



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|              |  |   |              |                         |             |          |                       |    |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                 | 239          | \$63,691,470.75         | 17.43%      | 2        | \$599,681.09          | NA | 0        |
| <b>Total</b> |  |   | <b>1,421</b> | <b>\$365,399,767.32</b> | <b>100%</b> | <b>4</b> | <b>\$1,281,327.55</b> |    | <b>0</b> |
| 31412MDD7    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5            | \$966,925.20            | 19.24%      | 0        | \$0.00                | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 9            | \$1,475,654.09          | 29.37%      | 0        | \$0.00                | NA | 0        |
|              |  | DORAL BANK                                  | 1            | \$284,736.03            | 5.67%       | 0        | \$0.00                | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 2            | \$184,333.21            | 3.67%       | 0        | \$0.00                | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                       | 2            | \$351,855.59            | 7%          | 0        | \$0.00                | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 3            | \$389,465.21            | 7.75%       | 0        | \$0.00                | NA | 0        |
|              |  | PENTAGON FEDERAL CREDIT UNION               | 1            | \$299,728.80            | 5.96%       | 0        | \$0.00                | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                      | 1            | \$220,930.30            | 4.4%        | 0        | \$0.00                | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                   | 3            | \$326,420.41            | 6.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                 | 5            | \$524,964.70            | 10.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>    | <b>\$5,025,013.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MDE5    |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION     | 2            | \$109,972.22            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              |  | ADVANTAGE BANK                              | 6            | \$375,981.80            | 0.76%       | 0        | \$0.00                | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION          | 1            | \$70,300.00             | 0.14%       | 0        | \$0.00                | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION             | 1            | \$72,470.02             | 0.15%       | 0        | \$0.00                | NA | 0        |
|              |  | ALERUS FINANCIAL                            | 1            | \$61,941.18             | 0.13%       | 0        | \$0.00                | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                     | 14           | \$886,148.97            | 1.8%        | 0        | \$0.00                | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION                | 1            | \$39,667.40             | 0.08%       | 0        | \$0.00                | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                  | 2            | \$126,282.36            | 0.26%       | 0        | \$0.00                | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                      | 2            | \$109,176.34            | 0.22%       | 0        | \$0.00                | NA | 0        |
|              |  | AMEGY MORTGAGE                              | 4            | \$310,065.93            | 0.63%       | 0        | \$0.00                | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION          | 3            | \$206,463.06            | 0.42%       | 0        | \$0.00                | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK                            | 1  | \$75,827.98    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$44,058.16    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                | 1  | \$62,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 5  | \$340,216.22   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION               | 2  | \$122,986.07   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 40 | \$2,719,047.41 | 5.51% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 14 | \$883,027.96   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 5  | \$375,942.96   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                              | 7  | \$493,483.73   | 1%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.          | 1  | \$45,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                         | 1  | \$71,250.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$69,938.24    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                           | 2  | \$124,826.56   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 1  | \$68,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 3  | \$209,631.22   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                     | 2  | \$144,939.43   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                    | 2  | \$137,932.20   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 1  | \$71,863.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                          | 5  | \$290,756.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                    | 1  | \$57,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                 | 16 | \$1,054,165.08 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                             | 1  | \$64,942.64    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                             | 1  | \$81,900.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION              | 3  | \$195,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION              | 1  | \$74,933.83    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,                        | 6  | \$420,731.95   | 0.85% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | FSB - DEDICATED CHANNEL                 |    |                |       |   |             |    |   |
|  | CHITTENDEN TRUST COMPANY                | 3  | \$165,939.79   | 0.34% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS BANK                           | 1  | \$58,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FINANCIAL BANK                 | 1  | \$55,000.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK            | 6  | \$383,555.00   | 0.78% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 15 | \$1,005,183.50 | 2.04% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD       | 1  | \$65,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$80,723.33    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$159,450.29   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3  | \$193,193.75   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK                   | 5  | \$354,127.66   | 0.72% | 0 | \$0.00      | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$51,952.99    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$80,800.00    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 3  | \$231,986.66   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 3  | \$171,880.27   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$73,933.10    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY CENTRAL BANK                  | 1  | \$60,000.00    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4  | \$245,559.54   | 0.5%  | 0 | \$0.00      | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$55,500.00    | 0.11% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$75,660.00    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$68,436.56    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$137,519.39   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT               | 3  | \$210,188.52   | 0.43% | 1 | \$68,427.99 | NA | 0 |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | UNION  |    |                |       |   |             |    |   |
|  | DENALI STATE BANK  | 1  | \$59,444.89    | 0.12% | 0 | \$0.00      | NA | 0 |
|  | DENMARK STATE BANK   | 1  | \$69,935.17    | 0.14% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$83,000.00    | 0.17% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$492,938.62   | 1%    | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 8  | \$538,945.29   | 1.09% | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$73,283.69    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | EVANS NATIONAL BANK  | 2  | \$119,954.79   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$80,924.98    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$74,933.83    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 38 | \$2,608,226.02 | 5.29% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK   | 4  | \$261,836.91   | 0.53% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$100,300.00   | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 8  | \$512,644.20   | 1.04% | 1 | \$74,722.72 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$77,500.00    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$460,594.68   | 0.93% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$128,908.31   | 0.26% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$139,876.48   | 0.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$232,787.71   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$86,887.08    | 0.18% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                | 1  | \$54,949.06    | 0.11% | 0 | \$0.00      | NA | 0 |

|  | LAKWOOD                                   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$77,929.49  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$36,617.19  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 2  | \$109,148.38 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 12 | \$747,981.14 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 13 | \$827,779.04 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4  | \$269,048.76 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$47,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 4  | \$232,908.51 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$51,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$83,500.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$49,653.97  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 9  | \$611,185.98 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$622,440.60 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$82,426.13  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6  | \$429,553.58 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 1  | \$74,732.05  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 2  | \$138,281.43 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$55,900.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2  | \$149,932.19 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1  | \$79,925.90  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FULTON SAVINGS BANK                       | 1  | \$68,937.62  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 8  | \$538,734.19 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY                 | 4  | \$286,334.80 | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |             |    |   |
|--|------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | INC.                               |   |              |       |   |             |    |   |
|  | GUILD MORTGAGE COMPANY             | 1 | \$73,431.93  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 2 | \$83,821.26  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | HERSHEY STATE BANK                 | 2 | \$157,924.96 | 0.32% | 0 | \$0.00      | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$77,927.76  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 5 | \$251,639.62 | 0.51% | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                    | 1 | \$75,000.00  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | HOMETOWN BANK                      | 4 | \$240,891.84 | 0.49% | 0 | \$0.00      | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 2 | \$44,990.50  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | ILLINI BANK                        | 2 | \$110,020.29 | 0.22% | 0 | \$0.00      | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$51,410.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1 | \$71,200.00  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 2 | \$145,689.48 | 0.3%  | 0 | \$0.00      | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$45,650.00  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$222,095.94 | 0.45% | 0 | \$0.00      | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST     | 1 | \$44,957.30  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 7 | \$466,591.66 | 0.95% | 0 | \$0.00      | NA | 0 |
|  | LA SALLE STATE BANK                | 1 | \$37,000.00  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION         | 2 | \$137,163.79 | 0.28% | 0 | \$0.00      | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$167,245.54 | 0.34% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 1 | \$31,440.07  | 0.06% | 0 | \$0.00      | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 1 | \$80,923.36  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$82,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | MACON BANK, INC.                   | 1 | \$76,925.94  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 9 | \$625,703.75 | 1.27% | 1 | \$78,497.46 | NA | 1 |
|  | MARQUETTE BANK                     | 1 | \$84,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  |                                    | 2 | \$92,000.00  | 0.19% | 0 | \$0.00      | NA | 0 |

|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 |   |              |       |   |             |    |   |
|  | MAX FEDERAL CREDIT<br>UNION   | 1 | \$49,500.00  | 0.1%  | 0 | \$0.00      | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$79,929.42  | 0.16% | 0 | \$0.00      | NA | 0 |
|  | MERCANTILE TRUST &<br>SAVINGS BANK                                    | 1 | \$42,959.20  | 0.09% | 0 | \$0.00      | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 3 | \$224,191.57 | 0.45% | 0 | \$0.00      | NA | 0 |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 1 | \$56,948.48  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1 | \$61,942.58  | 0.13% | 0 | \$0.00      | NA | 0 |
|  | MID-PENN BANK   | 1 | \$59,947.06  | 0.12% | 0 | \$0.00      | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$131,889.48 | 0.27% | 0 | \$0.00      | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$68,936.09  | 0.14% | 0 | \$0.00      | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY   | 3 | \$175,041.05 | 0.35% | 0 | \$0.00      | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$71,800.00  | 0.15% | 0 | \$0.00      | NA | 0 |
|  | MUTUAL FEDERAL<br>SAVINGS BANK  | 1 | \$52,200.00  | 0.11% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$472,300.00 | 0.96% | 0 | \$0.00      | NA | 0 |
|  | NEW ERA BANK  | 1 | \$83,000.00  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 2 | \$123,885.15 | 0.25% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1 | \$82,425.41  | 0.17% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 2 | \$112,438.52 | 0.23% | 0 | \$0.00      | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 6 | \$371,376.79 | 0.75% | 1 | \$48,942.86 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION   | 1 | \$34,530.21  | 0.07% | 0 | \$0.00      | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1 | \$59,000.00  | 0.12% | 0 | \$0.00      | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK                     | 1 | \$43,461.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                     | 5 | \$348,775.90 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 7 | \$463,648.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 2 | \$141,371.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                       | 1 | \$73,831.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 2 | \$156,278.59 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$136,838.61 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                            | 1 | \$45,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3 | \$174,620.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                      | 3 | \$183,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                    | 1 | \$64,065.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$67,873.77  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 2 | \$152,712.30 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$69,154.54  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1 | \$74,930.54  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 1 | \$68,678.25  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 1 | \$71,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 3 | \$226,450.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$106,402.03 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$44,609.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SARASOTA COASTAL<br>CREDIT UNION                   | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1 | \$75,858.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$64,941.23  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 4 | \$216,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |



|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4  | \$307,779.82 | 0.62% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 2  | \$149,063.45 | 0.3%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                   | 4  | \$247,135.50 | 0.5%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$53,651.45  | 0.11% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$522,182.88 | 1.06% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 13 | \$802,612.91 | 1.63% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK                             | 2  | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION               | 1  | \$74,982.15  | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                              | 1  | \$73,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 6  | \$427,046.41 | 0.87% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION             | 1  | \$79,854.97  | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 3  | \$164,946.21 | 0.33% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 3  | \$184,026.50 | 0.37% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                            | 1  | \$59,943.07  | 0.12% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1  | \$74,930.53  | 0.15% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 1  | \$68,936.09  | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 4  | \$255,186.69 | 0.52% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 4  | \$191,139.13 | 0.39% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$42,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                             | 1  | \$75,531.66  | 0.15% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 1  | \$72,400.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| WAYNE BANK AND TRUST COMPANY            | 1  | \$57,947.57  | 0.12% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                 | 1          | \$60,244.15            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$63,541.10            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 9          | \$528,169.49           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 127        | \$8,293,372.33         | 16.79%      | 1        | \$81,439.83         | NA | 0        |
| <b>Total</b> |   | <b>756</b> | <b>\$49,347,827.34</b> | <b>100%</b> | <b>5</b> | <b>\$352,030.86</b> |    | <b>1</b> |
| 31412MDF2    | ABACUS FEDERAL SAVINGS BANK             | 2          | \$187,410.34           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$190,637.56           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$185,668.40           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 4          | \$367,667.26           | 0.55%       | 1        | \$115,537.12        | NA | 1        |
|              | AF BANK                                 | 2          | \$174,919.35           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$89,265.22            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$104,108.41           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$103,901.32           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 16         | \$1,550,915.36         | 2.31%       | 0        | \$0.00              | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 3          | \$282,152.44           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 7          | \$701,769.01           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$173,485.24           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$184,027.20           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.         | 2          | \$179,835.17           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 3          | \$295,719.12           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$109,600.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 1          | \$94,909.86            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$186,531.04           | 0.28%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 34 | \$3,325,999.58 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 3  | \$298,121.35   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$84,919.35    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 11 | \$1,058,879.12 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 3  | \$284,733.96   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$685,364.90   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                                | 1  | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$95,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$286,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$92,539.21    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$89,914.60    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$87,416.98    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 1  | \$99,407.84    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 4  | \$386,695.24   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 2  | \$172,317.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 3  | \$302,907.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$199,909.60   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK                  | 1  | \$103,908.25   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                      | 1  | \$85,918.40    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 9  | \$859,604.19   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION             | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                 | 1  | \$86,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                  | 2  | \$173,148.15   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 2  | \$201,803.79   | 0.3%  | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$386,552.38 | 0.58% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1 | \$93,326.34  | 0.14% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3 | \$271,214.75 | 0.4%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 9 | \$909,977.70 | 1.36% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                       | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK               | 1 | \$106,625.32 | 0.16% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 3 | \$295,869.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$99,909.60  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2 | \$204,807.85 | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CENTRAL BANK                    | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 4 | \$410,559.87 | 0.61% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$201,115.03 | 0.3%  | 0 | \$0.00 | NA | 0 |
| COTTAGE SAVINGS BANK                      | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$97,407.49  | 0.15% | 0 | \$0.00 | NA | 0 |
| CU COMMUNITY, LLC                         | 1 | \$104,900.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1 | \$106,900.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 9 | \$874,871.74 | 1.3%  | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 2 | \$193,822.25 | 0.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 6 | \$562,042.63 | 0.84% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                         | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 6 | \$580,654.16 | 0.86% | 0 | \$0.00 | NA | 0 |
| EASTWOOD BANK                             | 1 | \$98,543.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL CREDIT UNION                  | 1 | \$103,811.45 | 0.15% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$91,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK                                     |    |                |       |   |        |    |   |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$105,994.09   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 39 | \$3,753,650.71 | 5.59% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 3  | \$304,396.51   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$297,325.97   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$99,907.38    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 4  | \$385,628.47   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$104,670.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 8  | \$785,719.65   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$185,432.11   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$95,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$107,899.97   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$106,451.32   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$102,305.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$687,362.81   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$779,326.83   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$105,904.18   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK                       | 1  | \$109,681.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST               | 3  | \$310,605.11   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 4  | \$398,720.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$95,215.92    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$99,909.60    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA              | 14 | \$1,404,468.55 | 2.09% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 14 | \$1,346,918.22 | 2.01% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK              | 2  | \$216,096.39   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$85,620.62    | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5  | \$505,402.74   | 0.75% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3  | \$295,968.75   | 0.44% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                    | 1  | \$95,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4  | \$384,740.14   | 0.57% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 4  | \$379,139.89   | 0.56% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$99,410.05    | 0.15% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$92,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$99,911.77    | 0.15% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 3  | \$303,715.32   | 0.45% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                     | 1  | \$105,404.63   | 0.16% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION                   | 1  | \$88,763.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$96,914.42    | 0.14% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$89,916.65    | 0.13% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1  | \$108,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 2  | \$187,395.78   | 0.28% | 0 | \$0.00 | NA | 0 |
| HONOR STATE BANK                          | 2  | \$184,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE                 | 1  | \$91,912.71    | 0.14% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                          |    |              |       |   |             |    |   |  |
|--------------------------------------|----|--------------|-------|---|-------------|----|---|--|
| INDIAN VILLAGE COMMUNITY BANK        | 1  | \$101,600.00 | 0.15% | 0 | \$0.00      | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1  | \$90,320.24  | 0.13% | 0 | \$0.00      | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$93,000.00  | 0.14% | 0 | \$0.00      | NA | 0 |  |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$100,000.00 | 0.15% | 0 | \$0.00      | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 5  | \$476,651.47 | 0.71% | 0 | \$0.00      | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY          | 1  | \$102,355.11 | 0.15% | 0 | \$0.00      | NA | 0 |  |
| L&N FEDERAL CREDIT UNION             | 10 | \$956,988.47 | 1.43% | 0 | \$0.00      | NA | 0 |  |
| LAKE FOREST BANK & TRUST             | 2  | \$185,212.28 | 0.28% | 0 | \$0.00      | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.           | 3  | \$303,235.39 | 0.45% | 0 | \$0.00      | NA | 0 |  |
| LEA COUNTY STATE BANK                | 1  | \$89,914.60  | 0.13% | 0 | \$0.00      | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$194,619.56 | 0.29% | 0 | \$0.00      | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK             | 1  | \$85,419.88  | 0.13% | 0 | \$0.00      | NA | 0 |  |
| MACON BANK, INC.                     | 1  | \$94,314.66  | 0.14% | 0 | \$0.00      | NA | 0 |  |
| MAGNA BANK                           | 1  | \$103,154.37 | 0.15% | 0 | \$0.00      | NA | 0 |  |
| MARINE BANK MORTGAGE SERVICES        | 5  | \$463,534.96 | 0.69% | 0 | \$0.00      | NA | 0 |  |
| MARQUETTE BANK                       | 4  | \$392,840.44 | 0.59% | 0 | \$0.00      | NA | 0 |  |
| MARSHFIELD SAVINGS BANK              | 1  | \$90,000.00  | 0.13% | 0 | \$0.00      | NA | 0 |  |
| MAX FEDERAL CREDIT UNION             | 1  | \$89,514.99  | 0.13% | 0 | \$0.00      | NA | 0 |  |
| MAYFLOWER COOPERATIVE BANK           | 1  | \$99,905.11  | 0.15% | 0 | \$0.00      | NA | 0 |  |
| MECHANICS SAVINGS BANK               | 2  | \$190,000.00 | 0.28% | 1 | \$96,878.29 | NA | 0 |  |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$211,207.38 | 0.31% | 0 | \$0.00      | NA | 0 |  |
| MEMPHIS AREA TEACHERS CREDIT UNION   | 1  | \$94,912.01  | 0.14% | 0 | \$0.00      | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$302,421.34 | 0.45% | 0 | \$0.00      | NA | 0 |  |
|                                      | 3  | \$277,000.00 | 0.41% | 0 | \$0.00      | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |              |       |   |        |    |   |
|  | MIDWEST LOAN<br>SERVICES INC.   | 2 | \$203,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1 | \$86,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$85,895.45  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA,<br>INC.   | 1 | \$102,904.60 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$100,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2 | \$184,932.66 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$191,831.17 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5 | \$487,816.73 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>HOUSING SERVICES<br>OF AMERICA, INC.                  | 4 | \$415,016.40 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$216,230.47 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT<br>UNION   | 4 | \$388,091.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$98,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 7 | \$679,157.42 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 2 | \$205,225.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1 | \$95,917.35  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$213,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 1 | \$99,909.60  | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$104,407.80 | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           |   |              |       |   |        |    |   |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 8 | \$771,711.91 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$96,800.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 2 | \$176,839.80 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 3 | \$285,467.99 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1 | \$91,772.66  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                    | 1 | \$100,509.06 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 2 | \$202,850.94 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2 | \$176,667.91 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                       | 2 | \$204,992.95 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION                   | 1 | \$99,572.97  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 4 | \$400,711.80 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$99,573.49  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$85,920.35  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                           | 1 | \$106,403.74 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$84,921.27  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHELL NEW ORLEANS<br>FEDERAL CREDIT<br>UNION       | 1 | \$87,520.81  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$91,914.79  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 2 | \$176,336.52 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| ST. JAMES MORTGAGE CORPORATION   | 3 | \$280,112.49 | 0.42% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION  | 2 | \$177,437.44 | 0.26% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 2 | \$187,913.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                                   | 1 | \$102,702.46 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$94,416.63  | 0.14% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 8 | \$826,505.68 | 1.23% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.   | 1 | \$103,251.64 | 0.15% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION  | 8 | \$787,771.71 | 1.17% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 1 | \$99,905.11  | 0.15% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY   | 1 | \$90,900.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION  | 1 | \$89,920.59  | 0.13% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION  | 1 | \$89,775.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION   | 5 | \$477,145.30 | 0.71% | 0 | \$0.00 | NA | 0 |
| THE CARROLL MORTGAGE GROUP, INC.   | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 4 | \$409,715.73 | 0.61% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION  | 2 | \$187,823.84 | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 2 | \$202,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL CREDIT UNION  | 1 | \$97,907.02  | 0.15% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL CREDIT UNION   | 1 | \$107,098.28 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UMPQUA BANK                             | 1          | \$107,899.97           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$103,000.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 3          | \$286,396.12           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 5          | \$466,588.53           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$91,000.00            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$86,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$189,746.98           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$570,910.70           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$196,710.18           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$99,823.06            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 4          | \$385,509.67           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$104,750.30           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$96,912.31            | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 107        | \$10,232,089.05        | 15.11%      | 2        | \$166,790.45        | NA | 0        |
| <b>Total</b> |   | <b>693</b> | <b>\$67,223,110.00</b> | <b>100%</b> | <b>4</b> | <b>\$379,205.86</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MDG0    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$114,898.54           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 1          | \$119,462.94           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 6          | \$697,545.19           | 1.37%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$124,781.48           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$345,448.42           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                           | 2          | \$240,771.33           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$115,889.93           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |   | 2          | \$227,817.72           | 0.45%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCE HOUSE LARIBA             |    |                |       |   |        |    |   |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                            | 2  | \$232,286.54   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 34 | \$4,009,817.51 | 7.85% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 1  | \$111,891.07   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5  | \$591,282.61   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1  | \$120,388.40   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 4  | \$472,077.42   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 3  | \$341,784.49   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$113,891.83   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$234,270.05   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$356,012.85   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 3  | \$347,896.32   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$347,680.64   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$473,188.75   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 2  | \$228,400.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                              | 1  | \$120,391.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$824,857.66   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$233,646.04   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$354,423.96   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$942,698.70   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$124,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$110,297.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$110,080.79   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$119,494.48   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$119,228.19   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CO-OP SERVICES CREDIT UNION               |    |                |       |   |        |    |   |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$114,791.51   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$113,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$120,490.98   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$111,401.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$233,583.46   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$466,579.82   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1  | \$120,385.66   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$115,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$111,047.05   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 29 | \$3,379,716.19 | 6.62% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 2  | \$229,465.04   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 3  | \$360,186.28   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$119,993.95   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$595,526.68   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$227,982.44   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$112,900.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$232,440.88   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$226,297.76   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                                  | 7 | \$811,847.45 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$350,887.08 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1 | \$111,550.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$109,902.95 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$118,895.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$123,085.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 6 | \$685,064.54 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$117,893.73 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$465,588.20 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 5 | \$590,488.80 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$229,675.25 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 4 | \$461,906.88 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6 | \$717,492.85 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 1 | \$123,638.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                               | 2 | \$232,041.43 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 4 | \$465,137.16 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK  | 1 | \$118,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 1 | \$116,089.74 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 1 | \$123,284.80 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                     | 3 | \$340,589.07 | 0.67% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$115,095.85 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY                           |   |              |       |   |        |    |   |
|  | JUSTICE FEDERAL CREDIT UNION                          | 1 | \$119,983.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE NAZARETH BANK & TRUST                        | 3 | \$343,678.53 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$232,284.66 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$118,289.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 3 | \$339,796.46 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 2 | \$241,781.12 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 2 | \$232,075.24 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 2 | \$243,768.48 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                      | 6 | \$717,834.11 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$113,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$116,094.96 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$118,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$113,199.33 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                         | 1 | \$109,898.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                            | 1 | \$123,479.01 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,106.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$237,784.62 | 0.47% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |  |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 1 | \$115,164.88 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 4 | \$464,685.96 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT<br>UNION   | 2 | \$243,993.01 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT<br>UNION  | 1 | \$119,391.97 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$124,629.46 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL<br>CREDIT UNION  | 3 | \$345,678.07 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK   | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION   | 1 | \$117,626.95 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE<br>COMPANY  | 1 | \$119,888.86 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 7 | \$824,624.86 | 1.61% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT<br>UNION   | 1 | \$121,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PLANTATION<br>FEDERAL BANK  | 1 | \$118,140.93 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 3 | \$360,772.28 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                              | 3 | \$360,171.40 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK<br>& TRUST   | 1 | \$114,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 2 | \$234,982.16 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 1 | \$118,913.12 | 0.23% | 0 | \$0.00 | NA | 0 |  |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| REDWOOD CREDIT UNION                    | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                            | 1 | \$109,800.56 | 0.21% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY         | 2 | \$226,739.69 | 0.44% | 0 | \$0.00 | NA | 0 |
| S&T BANK                                | 2 | \$238,459.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                  | 1 | \$114,893.49 | 0.22% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$119,186.79 | 0.23% | 0 | \$0.00 | NA | 0 |
| SPC COOPERATIVE CREDIT UNION            | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION          | 6 | \$702,150.00 | 1.37% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION           | 4 | \$473,071.42 | 0.93% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$114,398.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                 | 1 | \$110,897.19 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$366,268.59 | 0.72% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 6 | \$678,178.14 | 1.33% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 4 | \$472,065.74 | 0.92% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                   | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 5 | \$571,102.65 | 1.12% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 1 | \$116,789.08 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE PEOPLES BANK                        | 1 | \$123,885.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 4 | \$465,673.78 | 0.91% | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                  | 1 | \$122,286.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 2 | \$240,826.73 | 0.47% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                             | 1 | \$114,898.54 | 0.22% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 1 | \$119,900.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 2 | \$230,499.52 | 0.45% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$110,894.67           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                              | 1          | \$111,900.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$117,888.03           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | VIEWPOINT BANK                          | 1          | \$114,900.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$120,600.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$117,871.35           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$117,281.76           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$123,385.61           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$118,636.00           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$118,887.09           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$230,985.86           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 64         | \$7,428,767.69         | 14.32%      | 1        | \$103,270.88        | NA | 0        |
| <b>Total</b> |   | <b>438</b> | <b>\$51,190,618.00</b> | <b>100%</b> | <b>1</b> | <b>\$103,270.88</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31412MDH8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2          | \$282,441.21           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$132,873.81           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$270,948.81           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                 | 1          | \$148,861.99           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | ALERUS FINANCIAL                        | 1          | \$125,031.25           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$253,769.18           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 2          | \$263,974.59           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$146,580.79           | 0.17%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$129,876.64           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$985,907.72           | 1.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL               | 1          | \$127,678.73           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              |   | 1          | \$135,150.65           | 0.15%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | AMERICAN FINANCE HOUSE LARIBA             |    |                |       |   |        |    |   |  |
|  | AMERIHOME MORTGAGE CORPORATION            | 1  | \$141,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                            | 1  | \$149,543.45   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$425,674.75   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                       | 39 | \$5,350,533.75 | 6.04% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                | 1  | \$139,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                         | 11 | \$1,518,391.56 | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST NATIONAL                       | 4  | \$530,222.50   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                               | 5  | \$686,464.53   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY                            | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WESTON                            | 3  | \$391,898.33   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                       | 2  | \$265,125.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$270,776.48   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BLOOMFIELD STATE BANK                     | 1  | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION             | 5  | \$673,760.97   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK                           | 2  | \$268,768.02   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,212,496.74 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                              | 1  | \$129,885.30   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                              | 1  | \$146,367.56   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$137,862.87   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,388,361.50 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY                  | 5  | \$674,619.81   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK                             | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$289,665.70   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE                  | 7  | \$979,432.85   | 1.11% | 0 | \$0.00 | NA | 0 |  |

|  | MORTGAGE  |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ                   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                     | 1  | \$123,282.08   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$258,254.72   | 0.29% | 1 | \$129,914.54 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$129,882.48   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMODORE BANK                                  | 1  | \$124,889.72   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1  | \$134,877.95   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 4  | \$521,203.40   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$135,860.97   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                     | 1  | \$129,083.20   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 3  | \$435,650.00   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$128,380.99   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 25 | \$3,412,552.01 | 3.85% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                     | 1  | \$145,861.47   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 5  | \$675,190.88   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE NATIONAL BANK                            | 1  | \$130,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 2  | \$258,260.59   | 0.29% | 0 | \$0.00       | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$133,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY             | 2  | \$263,576.91   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | FARMERS STATE BANK                              | 1  | \$138,700.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 2  | \$260,758.55   | 0.29% | 0 | \$0.00       | NA | 0 |
|  |   | 30 | \$4,064,054.78 | 4.59% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |   |                |       |   |        |    |   |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1 | \$127,503.90   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 4 | \$525,139.57   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                           | 5 | \$678,556.24   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5 | \$683,109.14   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$139,373.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$125,883.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$147,875.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY BANK  | 1 | \$140,414.73   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$277,110.28   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$253,580.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3 | \$399,523.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$549,315.05   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2 | \$288,442.05   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$142,371.17   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2 | \$272,224.70   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7 | \$937,149.07   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1 | \$133,878.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9 | \$1,241,223.57 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL                                | 8 | \$1,091,907.17 | 1.23% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                           |   |                |       |   |        |    |   |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
| FIRST UNITED BANK                     | 1 | \$139,867.17   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                 | 2 | \$276,326.43   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                    | 3 | \$407,148.73   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                | 1 | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 8 | \$1,122,442.09 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$135,877.06   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| GECU                                  | 1 | \$145,661.65   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION          | 1 | \$142,068.30   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 4 | \$540,951.55   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$146,763.94   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 1 | \$128,379.76   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOME FINANCING CENTER INC.            | 1 | \$124,886.99   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1 | \$125,143.15   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$139,277.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                       | 4 | \$547,036.58   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                         | 4 | \$540,180.64   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5 | \$685,905.66   | 0.77% | 0 | \$0.00 | NA | 0 |  |
| INDIAN VILLAGE COMMUNITY BANK         | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$126,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 2 | \$259,262.52   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$125,880.45   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION              | 2 | \$255,749.15   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$273,649.31   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$127,878.55   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                                  | 1  | \$142,065.72   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                                 | 2  | \$254,763.63   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2  | \$288,782.37   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1  | \$134,874.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                    | 1  | \$147,591.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 4  | \$563,367.42   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$568,556.76   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$139,192.55   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 1  | \$143,406.27   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 13 | \$1,794,775.13 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$148,662.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$140,722.67   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2  | \$264,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 14 | \$1,933,922.93 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$148,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3  | \$429,999.27   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN  | 4  | \$544,052.24   | 0.61% | 0 | \$0.00 | NA | 0 |

| MORTGAGE COMPANY                     |    |                |       |   |        |    |   |  |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NRL FEDERAL CREDIT UNION             | 2  | \$283,558.78   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NUMERICA CREDIT UNION                | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| OLD SECOND NATIONAL BANK             | 1  | \$143,273.48   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| OLIN COMMUNITY CREDIT UNION          | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ONE WASHINGTON FINANCIAL             | 1  | \$139,873.43   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION            | 4  | \$547,889.13   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| PAVILION MORTGAGE COMPANY            | 1  | \$130,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION        | 22 | \$2,965,102.38 | 3.35% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 2  | \$268,120.36   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                         | 1  | \$132,826.86   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PIONEER CREDIT UNION                 | 2  | \$287,433.54   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$286,867.16   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$273,360.34   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST           | 2  | \$289,350.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION       | 2  | \$281,936.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                       | 1  | \$124,767.83   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                         | 2  | \$260,754.47   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL BANK                | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 1  | \$145,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                             | 3  | \$404,137.25   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY              | 1  | \$139,870.33   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MAINE                | 1  | \$141,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$129,885.31   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1  | \$145,177.80   | 0.16% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | SAXON MORTGAGE INC.                      |    |                |       |   |              |    |   |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$130,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 4  | \$552,300.00   | 0.62% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3  | \$402,635.56   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$147,200.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$136,273.67   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$272,384.86   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$130,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 12 | \$1,633,065.04 | 1.84% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$269,150.82   | 0.3%  | 1 | \$140,884.81 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$418,299.82   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                | 3  | \$389,775.02   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$128,880.52   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 3  | \$399,436.65   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$124,773.37   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1  | \$132,876.81   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$141,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                             | 3  | \$421,403.02   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$144,104.26   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 2  | \$280,865.69   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                     | 3  | \$406,044.46   | 0.46% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY                 | 1          | \$138,000.00           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$135,900.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | UNITY BANK                              | 1          | \$125,600.00           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$134,600.00           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$141,233.50           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$143,866.62           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$272,047.92           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6          | \$814,897.47           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$125,483.67           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 1          | \$135,638.05           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$409,970.62           | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$126,952.89           | 0.14%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1          | \$139,870.33           | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$670,827.95           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 115        | \$15,756,933.26        | 17.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>649</b> | <b>\$88,601,669.08</b> | <b>100%</b> | <b>2</b> | <b>\$270,799.35</b> |    | <b>0</b> |
| 31412MDJ4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$300,000.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 3          | \$681,582.49           | 0.81%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2          | \$529,075.69           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$152,761.77           | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$311,724.73           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                          | 5          | \$1,174,291.44         | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 7          | \$1,273,504.05         | 1.51%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERICAHOMEKEY, INC                       | 1  | \$269,510.61   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 3  | \$544,950.00   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 10 | \$2,019,906.19 | 2.4%  | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 11 | \$2,409,939.65 | 2.86% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$397,703.13   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 2  | \$315,810.32   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$169,842.55   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$258,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$275,600.00   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 3  | \$1,038,975.30 | 1.23% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,007,861.93 | 1.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$624,900.00   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$676,371.37   | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | CENTURY BANK                              | 2  | \$450,536.22   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 3  | \$957,404.31   | 1.14% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$537,407.22   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$235,000.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$188,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,482,442.09 | 2.95% | 1 | \$222,173.60 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$221,353.58   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$284,748.55   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$169,200.08   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 6  | \$1,247,668.09 | 1.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$589,125.47   | 0.7%  | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |              |    |   |
|--|----|----------------|-------|---|--------------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$375,668.26   | 0.45% | 0 | \$0.00       | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$224,791.60   | 0.27% | 0 | \$0.00       | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,514,358.02 | 1.8%  | 0 | \$0.00       | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$174,833.95   | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$174,900.00   | 0.21% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$217,308.10   | 0.26% | 0 | \$0.00       | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 4  | \$964,877.95   | 1.15% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK   | 2  | \$314,378.53   | 0.37% | 0 | \$0.00       | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 20 | \$4,511,157.75 | 5.36% | 0 | \$0.00       | NA | 0 |
| FORUM CREDIT UNION   | 2  | \$669,270.46   | 0.8%  | 0 | \$0.00       | NA | 0 |
| FULTON BANK  | 2  | \$514,701.20   | 0.61% | 0 | \$0.00       | NA | 0 |
| GECU   | 5  | \$912,837.69   | 1.08% | 0 | \$0.00       | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
| GUILD MORTGAGE COMPANY                                       | 1  | \$264,960.26   | 0.31% | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK  | 5  | \$1,119,631.23 | 1.33% | 0 | \$0.00       | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 11 | \$2,328,516.52 | 2.77% | 1 | \$279,803.10 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                           | 1  | \$193,700.00   | 0.23% | 0 | \$0.00       | NA | 0 |
| JAMES B. NUTTER AND COMPANY                                  | 2  | \$367,000.00   | 0.44% | 0 | \$0.00       | NA | 0 |
| MACON BANK, INC.   | 2  | \$441,623.71   | 0.52% | 0 | \$0.00       | NA | 0 |
| MAGNA BANK   | 1  | \$169,742.64   | 0.2%  | 0 | \$0.00       | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                                | 2  | \$453,815.00   | 0.54% | 0 | \$0.00       | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                         | 6  | \$1,302,377.29 | 1.55% | 0 | \$0.00       | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1  | \$174,845.61   | 0.21% | 0 | \$0.00       | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT                                 | 2  | \$327,754.82   | 0.39% | 0 | \$0.00       | NA | 0 |

|  | UNION                                  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$281,246.27   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 2  | \$695,670.46   | 0.83% | 0 | \$0.00       | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 1  | \$339,692.64   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 34 | \$7,753,928.07 | 9.21% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION               | 2  | \$743,740.57   | 0.88% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1  | \$216,808.54   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1  | \$259,764.95   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB           | 1  | \$216,304.28   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$166,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                         | 1  | \$269,510.52   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION          | 3  | \$738,698.43   | 0.88% | 1 | \$356,351.51 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 4  | \$781,691.92   | 0.93% | 0 | \$0.00       | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 1  | \$185,000.00   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8  | \$1,911,455.07 | 2.27% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 3  | \$614,049.61   | 0.73% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                  | 2  | \$509,727.68   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION          | 1  | \$226,549.94   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION          | 1  | \$183,038.37   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION              | 4  | \$729,837.22   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                           | 2  | \$304,214.49   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION           | 1  | \$222,793.46   | 0.26% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$209,805.50           | 0.25%       | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$338,686.02           | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | UNITED BANK OF UNION                    | 1          | \$166,028.00           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$183,829.58           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | VANTUS BANK                             | 1          | \$238,783.94           | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$166,700.00           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$2,042,125.79         | 2.43%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$219,791.25           | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 108        | \$23,396,175.72        | 27.77%      | 3        | \$716,971.66          | NA | 1        |
| <b>Total</b> |   | <b>380</b> | <b>\$84,161,895.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,575,299.87</b> |    | <b>1</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31412MDK1    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3          | \$494,514.28           | 0.64%       | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2          | \$302,812.40           | 0.39%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$306,514.39           | 0.4%        | 0        | \$0.00                | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION            | 1          | \$152,955.03           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$155,653.59           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$169,676.56           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$319,503.90           | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 4          | \$639,598.42           | 0.82%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK                           | 3          | \$481,511.67           | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 13         | \$2,106,271.14         | 2.71%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                       | 7          | \$1,110,020.27         | 1.43%       | 0        | \$0.00                | NA | 0        |
|              | BANK FIRST NATIONAL                     | 1          | \$170,000.00           | 0.22%       | 0        | \$0.00                | NA | 0        |
|              | BANK MUTUAL                             | 3          | \$478,652.52           | 0.62%       | 0        | \$0.00                | NA | 0        |
|              | BANK OF OAKFIELD                        | 1          | \$150,000.00           | 0.19%       | 0        | \$0.00                | NA | 0        |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | BANK OF STANLY                            | 2  | \$336,234.52   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WESTON                            | 2  | \$319,406.15   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 2  | \$330,086.51   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$632,347.40   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$149,426.21   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$791,128.81   | 1.02% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$168,589.89   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$170,841.62   | 0.22% | 1 | \$160,653.03 | NA | 1 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$149,521.06   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 1  | \$173,539.11   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$307,226.73   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$3,223,556.32 | 4.16% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$168,454.05   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 18 | \$2,870,452.49 | 3.7%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$148,679.22   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$150,363.95   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$151,731.06   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$318,187.44   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | COVANTAGE CREDIT UNION                    | 2  | \$322,700.85   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$455,716.86   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,083,415.62 | 2.69% | 0 | \$0.00       | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$168,743.56   | 0.22% | 0 | \$0.00       | NA | 0 |
|  |   | 5  | \$792,051.83   | 1.02% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |        |    |   |
|  | DUPONT STATE BANK                         | 1  | \$171,836.62   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$505,462.77   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK        | 1  | \$150,164.12   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$169,838.70   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 25 | \$3,989,204.81 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 1  | \$151,242.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$490,059.64   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$163,248.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$168,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$334,682.14   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$160,080.16   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$1,645,869.86 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$154,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$161,686.44   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$167,248.67   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$150,157.39   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 5  | \$802,072.32   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$172,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3  | \$489,941.57   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL             | 2  | \$336,856.00   | 0.43% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION                                |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| FIRSTBANK PUERTO RICO                      | 4 | \$630,851.98   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                         | 3 | \$469,281.55   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FREEDOM MORTGAGE CORP.                     | 1 | \$157,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                               | 7 | \$1,104,965.54 | 1.42% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                | 2 | \$324,453.51   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION               | 1 | \$170,841.62   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GECU                                       | 1 | \$168,440.02   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GEORGIA TELCO CREDIT UNION                 | 1 | \$155,855.51   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION               | 1 | \$151,859.22   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES           | 2 | \$325,846.77   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION              | 1 | \$164,158.96   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                   | 8 | \$1,271,765.33 | 1.64% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.             | 3 | \$488,893.30   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| GULF WINDS FEDERAL CREDIT UNION            | 1 | \$156,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HARBOR ONE CREDIT UNION                    | 3 | \$494,047.17   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| HAYHURST MORTGAGE, INC.                    | 1 | \$158,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND BANK                             | 2 | \$313,150.37   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| HOMEAMERICAN MORTGAGE CORPORATION          | 1 | \$151,859.21   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| HOMESTREET BANK                            | 2 | \$326,845.32   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                              | 2 | \$321,621.96   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)            | 1 | \$169,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$155,195.27   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| IMPAC FUNDING CORPORATION                  | 1 | \$164,492.83   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE             | 2 | \$315,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK, FSB                      | 1 | \$158,856.26   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY                  | 2 | \$306,715.65 | 0.4%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 1 | \$154,346.70 | 0.2%  | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                     | 2 | \$323,400.19 | 0.42% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                               | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                     | 2 | \$309,748.27 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 2 | \$318,312.19 | 0.41% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                 | 1 | \$150,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 3 | \$482,641.62 | 0.62% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                     | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                   | 2 | \$304,855.78 | 0.39% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 2 | \$321,350.42 | 0.41% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$150,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY         | 2 | \$304,913.82 | 0.39% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                   | 1 | \$148,513.84 | 0.19% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                       | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$507,026.08 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION        | 2 | \$311,779.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$148,772.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK             | 5 | \$831,492.29 | 1.07% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$158,353.20 | 0.2%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                   | 1 | \$150,856.72 | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 2 | \$300,125.10 | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK   | 1  | \$155,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$156,876.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$164,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5  | \$800,500.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$152,358.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$156,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK  | 1  | \$159,858.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$149,857.67   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                                  | 2  | \$318,647.94   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                       | 1  | \$149,864.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$334,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK  | 1  | \$149,861.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1  | \$157,553.94   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5  | \$802,793.54   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 2  | \$336,641.62   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 17 | \$2,761,789.39 | 3.56% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$156,582.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                                  | 1  | \$155,278.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 9  | \$1,439,604.71 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$167,844.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$514,023.27   | 0.66% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1 | \$154,603.17   | 0.2%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                | 3 | \$468,853.56   | 0.6%  | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION              | 1 | \$168,782.39   | 0.22% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT<br>UNION                       | 1 | \$161,853.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                  | 1 | \$149,570.78   | 0.19% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS<br>AND LOAN                  | 1 | \$165,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK                       | 1 | \$150,856.72   | 0.19% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                   | 1 | \$159,848.18   | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION             | 5 | \$836,765.18   | 1.08% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION           | 2 | \$310,811.54   | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                    | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1 | \$152,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9 | \$1,415,900.32 | 1.83% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$460,696.76   | 0.59% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION              | 1 | \$166,099.71   | 0.21% | 0 | \$0.00 | NA | 0 |
| TEMPE SCHOOLS<br>CREDIT UNION                 | 1 | \$171,437.18   | 0.22% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$328,947.66   | 0.42% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                | 1 | \$169,536.43   | 0.22% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT<br>UNION                     | 2 | \$321,698.33   | 0.41% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                   | 1 | \$157,361.04   | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                      | 2 | \$345,176.72   | 0.44% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                    | 3 | \$462,600.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION              | 1 | \$169,846.31   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$160,052.75           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$172,000.00           | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 2          | \$306,465.96           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$159,848.18           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$157,357.61           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$162,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$157,350.55           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2          | \$332,970.84           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$163,845.88           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$164,351.29           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2          | \$321,794.39           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | WESCOM CREDIT UNION                     | 3          | \$495,748.60           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$151,905.00           | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 1          | \$161,207.21           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$311,464.19           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$467,666.15           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$160,000.00           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 64         | \$10,265,642.09        | 13.09%      | 1        | \$165,775.55        | NA | 0        |
| <b>Total</b> |   | <b>485</b> | <b>\$77,745,346.00</b> | <b>100%</b> | <b>2</b> | <b>\$326,428.58</b> |    | <b>1</b> |
| 31412MDL9    | ABACUS FEDERAL SAVINGS BANK             | 7          | \$2,617,148.43         | 11.38%      | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 3          | \$765,763.14           | 3.33%       | 0        | \$0.00              | NA | 0        |
|              | ALLIANCE BANK NA                        | 1          | \$189,828.24           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 5          | \$1,394,789.96         | 6.06%       | 1        | \$283,486.03        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$349,683.59           | 1.52%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CFCU COMMUNITY CREDIT UNION                               | 2         | \$431,800.00           | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 1         | \$483,000.00           | 2.1%        | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 1         | \$400,137.94           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$349,675.84           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 11        | \$4,265,491.02         | 18.54%      | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$311,711.02           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$557,500.00           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$417,000.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$325,000.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 2         | \$416,568.98           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | S&T BANK  | 1         | \$179,120.00           | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$324,000.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$1,107,677.68         | 4.81%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                                | 1         | \$415,442.73           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$466,567.46           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                       | 1         | \$344,680.46           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                       | 1         | \$319,564.26           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 17        | \$6,574,630.54         | 28.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>68</b> | <b>\$23,006,781.29</b> | <b>100%</b> | <b>1</b> | <b>\$283,486.03</b> |    | <b>0</b> |
| 31412MDM7    | AMARILLO NATIONAL BANK                                    | 6         | \$1,352,029.01         | 12.03%      | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE  | 6         | \$1,597,196.72         | 14.21%      | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$236,186.12           | 2.1%        | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERICAN NATIONAL BANK, TERRELL              | 5         | \$1,387,381.53         | 12.34%      | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 4         | \$982,730.13           | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | CENTURY BANK                                 | 1         | \$179,829.20           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$239,772.27           | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$251,522.41           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GECU   | 1         | \$187,821.62           | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$412,322.47           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE               | 3         | \$750,050.11           | 6.67%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$183,825.41           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | KEY MORTGAGE LINK, INC.                      | 1         | \$404,615.72           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 3         | \$559,130.87           | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 2         | \$460,849.51           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                     | 1         | \$315,000.00           | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 4         | \$988,522.30           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$200,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 2         | \$554,232.86           | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$11,243,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MDN5    | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1         | \$340,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$546,012.77           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 8         | \$2,157,859.88         | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$383,340.15           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2         | \$442,800.74           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 5         | \$1,284,339.66         | 0.3%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | ALPINE BANK OF ILLINOIS                      | 4  | \$879,448.57    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL CREDIT UNION                 | 4  | \$823,151.09    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 1  | \$190,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$1,132,405.24  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$295,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$399,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                   | 1  | \$240,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$328,158.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 3  | \$700,317.43    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 2  | \$379,034.82    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$204,805.49    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 68 | \$16,937,482.83 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$683,581.48    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$472,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$296,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,534,903.63  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 7  | \$1,537,264.57  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 1  | \$207,802.64    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 6  | \$2,369,614.89  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                             | 1  | \$284,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 1  | \$315,105.32    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 3  | \$807,219.34    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 3  | \$773,610.59    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                         | 1  | \$259,759.42    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$2,069,554.72  | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$181,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | BANKERS FINANCIAL GROUP INC.              |    |                 |       |   |              |    |   |
|  | BANKFINANCIAL FSB                         | 1  | \$196,800.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                       | 4  | \$878,305.20    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$452,570.18    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 7  | \$1,651,328.38  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1  | \$400,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$209,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 33 | \$8,580,256.52  | 2.01% | 1 | \$356,013.52 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$304,300.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$634,542.19    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$399,620.46    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 4  | \$1,037,292.40  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 3  | \$1,002,065.13  | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$832,315.70    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$242,250.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$1,863,124.93  | 0.44% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$304,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$277,742.52    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 1  | \$206,812.86    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$734,742.36    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 88 | \$26,823,746.67 | 6.29% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 6  | \$1,494,226.40  | 0.35% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$297,413.85    | 0.07% | 0 | \$0.00       | NA | 0 |
|  |   | 2  | \$474,320.59    | 0.11% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CITIZENS FINANCIAL BANK                 |    |                |       |   |              |    |   |
|  | CITIZENS FIRST NATIONAL BANK            | 2  | \$422,520.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 30 | \$7,259,265.76 | 1.7%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                     | 1  | \$230,780.81   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK             | 12 | \$3,006,551.68 | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY               | 2  | \$603,431.97   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION     | 1  | \$245,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                   | 1  | \$193,662.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$199,810.11   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$219,601.16   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$213,801.80   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$394,625.21   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1  | \$353,657.89   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$318,300.85   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 8  | \$1,799,573.72 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                            | 2  | \$379,656.16   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$277,748.68   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$197,600.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                       | 1  | \$192,700.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | DESERT HILLS BANK                       | 1  | \$178,785.63   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 35 | \$8,796,820.96 | 2.06% | 1 | \$236,562.70 | NA | 0 |
|  | DIME BANK                               | 1  | \$250,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$196,578.30   | 0.05% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 9  | \$2,279,288.78  | 0.53% | 0 | \$0.00       | NA | 0 |
|  | DUPAGE NATIONAL BANK                      | 1  | \$262,756.41    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DUPONT STATE BANK                         | 1  | \$304,116.76    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$1,078,232.13  | 0.25% | 0 | \$0.00       | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 4  | \$921,649.07    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$180,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | EXCHANGE STATE BANK                       | 1  | \$229,792.07    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 5  | \$1,667,724.77  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$374,862.41    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$427,416.62    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 51 | \$12,252,151.27 | 2.87% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2  | \$385,508.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$205,600.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$2,701,954.80  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                         | 3  | \$896,478.11    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 2  | \$664,144.02    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$456,088.45    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$291,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST GUARANTY BANK                       | 1  | \$198,136.22    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3  | \$851,858.28    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 42 | \$10,579,015.09 | 2.48% | 0 | \$0.00       | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$175,359.69    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8  | \$1,780,262.91  | 0.42% | 1 | \$227,721.90 | NA | 1 |
|  |   | 4  | \$1,190,818.23  | 0.28% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.            |    |                 |       |   |              |    |   |
|  | FIRST MORTGAGE CORPORATION                | 4  | \$1,031,643.52  | 0.24% | 1 | \$269,738.36 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$239,072.94    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$1,677,523.06  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 2  | \$456,200.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 2  | \$383,644.34    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 13 | \$3,264,953.47  | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1  | \$296,000.00    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 10 | \$2,648,200.03  | 0.62% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$211,798.85    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8  | \$2,160,174.46  | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$722,823.15    | 0.17% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                        | 8  | \$2,310,904.03  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM CREDIT UNION                      | 1  | \$192,488.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                    | 1  | \$175,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 89 | \$26,689,521.81 | 6.26% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 6  | \$1,524,681.28  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC            | 1  | \$382,162.53    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$348,600.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$298,116.20    | 0.07% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 4  | \$868,043.38    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$774,685.25    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 19 | \$4,168,603.66  | 0.98% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$264,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2 | \$484,350.96   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                     | 4 | \$1,189,565.73 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HAMPDEN BANK                               | 1 | \$255,774.13   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HANCOCK BANK                               | 1 | \$199,823.55   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION                    | 5 | \$1,390,078.62 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  | 2 | \$477,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                    | 1 | \$237,500.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1 | \$241,140.82   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1 | \$235,779.30   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | HOME STATE BANK                            | 4 | \$1,028,375.80 | 0.24% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 5 | \$1,378,694.69 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                            | 6 | \$1,425,678.20 | 0.33% | 1 | \$245,489.41 | NA | 0 |
|  | HOMETOWN BANK                              | 4 | \$943,238.15   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | HONOR STATE BANK                           | 5 | \$1,208,632.97 | 0.28% | 0 | \$0.00       | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 1 | \$213,791.25   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 1 | \$302,789.08   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2 | \$447,818.46   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$222,055.23   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                     | 3 | \$816,107.40   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$196,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 2 | \$538,851.60   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                | 9 | \$1,833,900.21 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 4 | \$1,566,260.80 | 0.37% | 0 | \$0.00       | NA | 0 |
|  |  | 5 | \$1,282,402.20 | 0.3%  | 0 | \$0.00       | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |
|  | LAKE AREA BANK                        | 1  | \$193,815.93   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 7  | \$2,237,570.18 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 1  | \$303,711.55   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$475,265.81   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 4  | \$1,137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 5  | \$1,111,322.45 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$2,568,213.45 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION     | 1  | \$244,773.08   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION             | 1  | \$189,824.02   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 7  | \$1,698,204.39 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK         | 2  | \$554,105.22   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 6  | \$1,328,636.82 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 7  | \$1,766,811.73 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION              | 2  | \$369,653.27   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 4  | \$919,061.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$227,788.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1  | \$275,238.60   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$680,373.65   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$1,001,428.80 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 4  | \$868,342.65   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$433,905.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | MIAMI COUNTY NATIONAL BANK                                |    |                 |       |   |        |    |   |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION              | 3  | \$710,034.84    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 46 | \$12,374,402.17 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 3  | \$778,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 2  | \$620,350.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$193,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 2  | \$365,157.52    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 8  | \$1,964,434.33  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1  | \$191,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$222,188.97    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 2  | \$395,321.72    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                                | 3  | \$646,758.33    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$254,150.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$3,424,566.67  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$628,388.90    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$187,834.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$209,800.74    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 2  | \$531,451.16    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$299,131.11    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN  | 7  | \$1,702,731.86  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE COMPANY                      |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | NORWOOD COOPERATIVE BANK              | 1  | \$237,779.57    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 13 | \$3,772,930.12  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$390,208.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK            | 2  | \$446,161.80    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 3  | \$783,346.09    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK           | 2  | \$402,631.17    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$414,793.15    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$230,780.81    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$323,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5  | \$1,535,081.15  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 3  | \$845,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 75 | \$20,034,039.19 | 4.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$339,580.84    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 2  | \$534,709.18    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$360,130.03    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 17 | \$3,954,165.30  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$449,577.62    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$645,113.77    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$199,814.76    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$196,812.17    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                           | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$186,826.80    | 0.04% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.                          | 16 | \$4,827,113.84 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | RED ROCKS CREDIT UNION                  | 1  | \$206,538.80   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 2  | \$459,821.42   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 4  | \$1,338,162.49 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                            | 2  | \$498,689.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 3  | \$1,004,904.60 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK                                | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 3  | \$743,226.91   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 4  | \$1,434,061.09 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 3  | \$893,993.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 4  | \$922,791.60   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY BANK                     | 1  | \$287,733.25   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 4  | \$1,021,548.95 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 10 | \$2,720,932.30 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$418,117.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$184,528.93   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                 | 3  | \$679,428.60   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$453,806.54   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1  | \$325,361.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 14 | \$3,166,461.99 | 0.74% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$636,715.14   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | SUNSHINE MORTGAGE CORPORATION           |    |                 |       |   |              |    |   |
|  | SUNTRUST MORTGAGE INC.                  | 2  | \$616,869.35    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$194,615.16    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK                             | 1  | \$300,000.00    | 0.07% | 1 | \$290,450.46 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$248,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$427,423.99    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 8  | \$2,478,211.86  | 0.58% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$676,656.52    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                            | 4  | \$1,163,017.40  | 0.27% | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 44 | \$14,717,012.01 | 3.45% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$414,782.35    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$187,322.09    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 1  | \$380,800.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1  | \$181,631.61    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 2  | \$504,537.94    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$174,833.95    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 3  | \$629,764.69    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                    | 2  | \$591,651.49    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                             | 8  | \$2,020,633.50  | 0.47% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                    | 1  | \$350,000.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK, N.A.                       | 1  | \$212,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4  | \$828,849.72    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 3  | \$698,010.16    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 5  | \$1,325,043.01  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | UNITY BANK                              | 1  | \$219,791.25    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1  | \$177,000.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  |   | 6  | \$2,170,965.24  | 0.51% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|--|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |              |                         |             |          |                       |    |          |  |
|              | VALLEY NATIONAL BANK                      | 3            | \$682,412.63            | 0.16%       | 0        | \$0.00                | NA | 0        |  |
|              | VANTUS BANK                               | 1            | \$190,600.00            | 0.04%       | 0        | \$0.00                | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$438,791.17            | 0.1%        | 0        | \$0.00                | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6            | \$1,661,199.89          | 0.39%       | 0        | \$0.00                | NA | 0        |  |
|              | WAUKESHA STATE BANK                       | 5            | \$1,308,444.43          | 0.31%       | 0        | \$0.00                | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$239,777.71            | 0.06%       | 0        | \$0.00                | NA | 0        |  |
|              | WESCOM CREDIT UNION                       | 19           | \$5,101,508.21          | 1.2%        | 0        | \$0.00                | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$643,529.16            | 0.15%       | 0        | \$0.00                | NA | 0        |  |
|              | WESTMARK CREDIT UNION                     | 1            | \$187,331.03            | 0.04%       | 0        | \$0.00                | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                  | 3            | \$814,045.34            | 0.19%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 210          | \$52,257,800.31         | 11.92%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>1,635</b> | <b>\$427,896,619.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,625,976.35</b> |    | <b>1</b> |  |
|              |   |              |                         |             |          |                       |    |          |  |
| 31412MDP0    | ARVEST MORTGAGE COMPANY                   | 31           | \$1,966,130.71          | 9.55%       | 0        | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 14           | \$764,182.00            | 3.71%       | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2            | \$159,929.42            | 0.78%       | 0        | \$0.00                | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                 | 2            | \$118,453.89            | 0.58%       | 0        | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                        | 2            | \$143,670.38            | 0.7%        | 0        | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 86           | \$6,064,813.58          | 29.47%      | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 134          | \$8,439,721.13          | 41.01%      | 0        | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                | 7            | \$423,737.61            | 2.06%       | 0        | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$83,859.84             | 0.41%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 36           | \$2,416,353.59          | 11.73%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>315</b>   | <b>\$20,580,852.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |   |              |                         |             |          |                       |    |          |  |
| 31412MDQ8    | ARVEST MORTGAGE COMPANY                   | 21           | \$2,061,787.21          | 6.57%       | 0        | \$0.00                | NA | 0        |  |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | CITIMORTGAGE, INC.                 | 12         | \$1,183,255.78         | 3.77%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$361,619.39           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$105,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$96,563.73            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 125        | \$12,337,156.01        | 39.32%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 105        | \$10,170,737.66        | 32.42%      | 2        | \$195,262.20        | NA | 1        |
|              | STAR FINANCIAL GROUP, INC.         | 6          | \$572,426.84           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 46         | \$4,484,775.99         | 14.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>321</b> | <b>\$31,373,822.61</b> | <b>100%</b> | <b>2</b> | <b>\$195,262.20</b> |    | <b>1</b> |
| 31412MDR6    | ARVEST MORTGAGE COMPANY            | 15         | \$1,752,433.13         | 7.68%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 6          | \$700,490.07           | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$367,629.18           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$228,290.95           | 1%          | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 72         | \$8,380,243.90         | 36.72%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 63         | \$7,396,494.42         | 32.41%      | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$242,888.85           | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$119,190.42           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 32         | \$3,748,433.08         | 15.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>196</b> | <b>\$22,936,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MDS4    | ARVEST MORTGAGE COMPANY            | 15         | \$2,074,991.06         | 5.17%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 8          | \$1,113,572.90         | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$142,867.56           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$147,862.92           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$406,629.19           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 135        | \$18,663,014.89        | 46.5%       | 1        | \$132,975.05        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 77         | \$10,533,452.98        | 26.25%      | 4        | \$538,979.78        | NA | 0        |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$139,857.16           | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$137,372.65           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$129,526.08           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 49         | \$6,644,723.20         | 16.56%      | 1        | \$145,092.60        | NA | 0        |
| <b>Total</b> |                                    | <b>292</b> | <b>\$40,133,870.59</b> | <b>100%</b> | <b>6</b> | <b>\$817,047.43</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MDT2    | ARVEST MORTGAGE COMPANY            | 10         | \$1,942,500.56         | 6.09%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 1          | \$225,394.56           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$202,807.38           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$6,261,178.94         | 19.63%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 65         | \$13,465,271.29        | 42.21%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 4          | \$984,237.64           | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$235,776.07           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$187,334.57           | 0.59%       | 1        | \$180,447.10        | NA | 0        |
|              | Unavailable                        | 39         | \$8,398,671.02         | 26.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>146</b> | <b>\$31,903,172.03</b> | <b>100%</b> | <b>1</b> | <b>\$180,447.10</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MDU9    | ARVEST MORTGAGE COMPANY            | 3          | \$473,205.55           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 5          | \$811,066.44           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$643,897.69           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 9          | \$1,475,702.72         | 3.85%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 97         | \$15,704,493.63        | 41.02%      | 1        | \$146,111.71        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 46         | \$7,354,983.13         | 19.21%      | 1        | \$159,384.42        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$326,321.80           | 0.85%       | 1        | \$149,417.85        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$811,401.32           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 67         | \$10,849,724.72        | 27.91%      | 1        | \$150,658.83        | NA | 0        |
| <b>Total</b> |                                    | <b>238</b> | <b>\$38,450,797.00</b> | <b>100%</b> | <b>4</b> | <b>\$605,572.81</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MDV7    | CITIMORTGAGE, INC.                 | 1          | \$415,184.56           | 6.91%       | 0        | \$0.00              | NA | 0        |
|              |                                    | 4          | \$1,233,642.44         | 20.54%      | 0        | \$0.00              | NA | 0        |

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|              |   |            |                         |             |           |                       |    |          |  |
|--------------|---|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY              |            |                         |             |           |                       |    |          |  |
|              | PHH MORTGAGE CORPORATION                    | 5          | \$1,316,549.64          | 21.92%      | 0         | \$0.00                | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                      | 1          | \$415,890.16            | 6.93%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                 | 7          | \$2,624,363.14          | 43.7%       | 1         | \$179,718.40          | NA | 0        |  |
| <b>Total</b> |   | <b>18</b>  | <b>\$6,005,629.94</b>   | <b>100%</b> | <b>1</b>  | <b>\$179,718.40</b>   |    | <b>0</b> |  |
| 31412MDW5    | CITIMORTGAGE, INC.                          | 3          | \$639,474.56            | 4.99%       | 0         | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                          | 3          | \$547,404.37            | 4.27%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 16         | \$4,128,299.52          | 32.21%      | 0         | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 1          | \$192,129.98            | 1.5%        | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                 | 28         | \$7,309,640.03          | 57.03%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>51</b>  | <b>\$12,816,948.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31412MDX3    | ARVEST MORTGAGE COMPANY                     | 14         | \$3,833,478.74          | 1.74%       | 0         | \$0.00                | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 11         | \$2,691,627.29          | 1.22%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 20         | \$5,287,319.15          | 2.4%        | 1         | \$297,228.75          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 1          | \$196,839.56            | 0.09%       | 0         | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                          | 10         | \$2,679,008.48          | 1.21%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY              | 433        | \$113,389,733.58        | 51.4%       | 6         | \$1,834,132.44        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 113        | \$28,310,771.16         | 12.83%      | 0         | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                  | 4          | \$1,026,702.90          | 0.47%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                                 | 248        | \$64,190,859.14         | 28.64%      | 5         | \$1,404,364.60        | NA | 2        |  |
| <b>Total</b> |   | <b>854</b> | <b>\$221,606,340.00</b> | <b>100%</b> | <b>12</b> | <b>\$3,535,725.79</b> |    | <b>2</b> |  |
| 31412MDY1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$230,024.23            | 3.09%       | 0         | \$0.00                | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 17         | \$2,923,766.42          | 39.33%      | 0         | \$0.00                | NA | 0        |  |
|              | DORAL BANK                                  | 3          | \$368,009.43            | 4.95%       | 0         | \$0.00                | NA | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.                   | 2          | \$285,633.66            | 3.84%       | 0         | \$0.00                | NA | 0        |  |
|              |   | 3          | \$444,991.06            | 5.99%       | 0         | \$0.00                | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRSTBANK PUERTO RICO                      |           |                       |             |          |               |    |          |
|              | ORIENTAL BANK AND TRUST                    | 5         | \$902,385.77          | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                     | 2         | \$308,038.16          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 11        | \$1,971,664.48        | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$7,434,513.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412MDZ8    | ABBEVILLE BUILDING AND LOAN ASSOCIATION    | 1         | \$75,936.15           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                             | 1         | \$78,780.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                    | 1         | \$53,953.51           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                     | 4         | \$267,358.06          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS      | 1         | \$59,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 19        | \$1,121,193.11        | 4.98%       | 1        | \$51,890.79   | NA | 0        |
|              | BANCORPSOUTH BANK                          | 2         | \$132,613.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                        | 1         | \$46,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                             | 2         | \$93,359.70           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                             | 2         | \$89,739.61           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                       | 3         | \$168,947.74          | 0.75%       | 1        | \$47,704.68   | NA | 0        |
|              | CENTRAL BANK                               | 1         | \$64,946.72           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                   | 9         | \$566,085.22          | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                               | 1         | \$69,779.86           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                               | 1         | \$74,936.99           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$67,942.86           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                   | 1         | \$74,940.02           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK               | 2         | \$134,444.04          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$71,188.65           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.             | 4         | \$246,109.69          | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$74,435.85           | 0.33%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY BANK & TRUST CO.                             |    |              |       |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$52,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2  | \$121,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$71,438.44  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                        | 1  | \$78,850.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$66,745.24  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                                      | 1  | \$73,420.62  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 4  | \$198,776.31 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                                    | 1  | \$67,711.32  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$46,050.57  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 7  | \$459,156.61 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                       | 13 | \$890,482.66 | 3.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$53,900.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 5  | \$288,601.46 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$121,845.20 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$121,374.79 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$72,437.58  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 4  | \$241,959.23 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$76,936.89  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$75,939.22  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 2  | \$126,659.11 | 0.56% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$81,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                     |   |              |       |   |        |    |   |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$56,950.93  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$57,668.84  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$55,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 3 | \$173,154.84 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$198,157.53 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 3 | \$239,978.40 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1 | \$49,956.95  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$79,931.12  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$78,835.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$63,944.90  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 2 | \$128,589.19 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 1 | \$82,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 1 | \$67,900.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$98,600.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                 | 1 | \$67,944.26  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION              | 1 | \$54,702.86  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$149,444.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2 | \$129,895.91 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$59,948.34  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$72,653.56  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                 | 5 | \$351,242.59 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$71,188.65  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 9 | \$533,793.45 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 1 | \$51,955.23  | 0.23% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                 | 1  | \$35,969.76  | 0.16% | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT<br>UNION   | 2  | \$137,417.46 | 0.61% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS<br>BANK   | 1  | \$25,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST<br>MORTGAGE, LLC   | 1  | \$58,850.52  | 0.26% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 4  | \$204,632.42 | 0.91% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 3  | \$186,695.91 | 0.83% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$67,441.89  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MONTICELLO<br>BANKING COMPANY   | 1  | \$22,960.28  | 0.1%  | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1  | \$27,875.98  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC   | 4  | \$202,050.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2  | \$149,882.15 | 0.67% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$128,930.26 | 0.57% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$101,454.50 | 0.45% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 10 | \$720,601.17 | 3.2%  | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$74,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 5  | \$300,873.10 | 1.34% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 3  | \$183,938.67 | 0.82% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2  | \$94,167.19  | 0.42% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST   | 1  | \$80,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE CORPORATION                    |            |                        |             |          |                     |    |          |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2          | \$156,800.00           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | S&T BANK                                | 1          | \$55,000.00            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 4          | \$232,770.77           | 1.03%       | 0        | \$0.00              | NA | 0        |
|              | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1          | \$69,839.82            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 5          | \$318,966.89           | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$185,243.73           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                  | 1          | \$16,900.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 10         | \$570,021.46           | 2.53%       | 0        | \$0.00              | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$73,646.54            | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$77,434.89            | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$55,620.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK        | 1          | \$19,784.16            | 0.09%       | 0        | \$0.00              | NA | 0        |
|              | THUNDER BANK                            | 1          | \$84,900.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 1          | \$49,956.95            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$136,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$56,212.73            | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$80,000.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$110,902.33           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 3          | \$170,516.49           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$80,732.12            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10         | \$581,615.76           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 102        | \$6,456,008.06         | 28.68%      | 2        | \$141,800.91        | NA | 0        |
| <b>Total</b> |   | <b>362</b> | <b>\$22,518,627.13</b> | <b>100%</b> | <b>4</b> | <b>\$241,396.38</b> |    | <b>0</b> |

|           |   |    |                |        |   |        |    |   |
|-----------|---|----|----------------|--------|---|--------|----|---|
| 31412ME20 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                             | 4  | \$905,669.87   | 5.06%  | 0 | \$0.00 | NA | 0 |
|           | ADIRONDACK TRUST<br>COMPANY THE                                       | 1  | \$207,900.00   | 1.16%  | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL<br>BANK   | 1  | \$63,700.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK   | 1  | \$100,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA  | 1  | \$141,700.00   | 0.79%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK  | 3  | \$478,115.03   | 2.67%  | 0 | \$0.00 | NA | 0 |
|           | BANK OF OAKFIELD  | 2  | \$278,000.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL<br>CREDIT UNION                                      | 1  | \$244,469.74   | 1.37%  | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK STATE<br>BANK   | 1  | \$106,500.00   | 0.59%  | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                      | 18 | \$4,211,751.25 | 23.52% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK   | 1  | \$113,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC  | 1  | \$128,250.00   | 0.72%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK OF<br>PROVO  | 1  | \$138,000.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE<br>COMPANY   | 1  | \$80,500.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK<br>FSB   | 1  | \$177,780.08   | 0.99%  | 0 | \$0.00 | NA | 0 |
|           | CITIZENS STATE BANK   | 2  | \$190,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$219,523.85   | 1.23%  | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 4  | \$614,968.58   | 3.43%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY<br>BANK, NA   | 1  | \$90,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$137,750.00   | 0.77%  | 0 | \$0.00 | NA | 0 |
|           | FIRST SOUTHERN<br>NATIONAL BANK                                       | 1  | \$147,000.00   | 0.82%  | 0 | \$0.00 | NA | 0 |
|           | FIRST UNITED BANK   | 1  | \$210,000.00   | 1.17%  | 0 | \$0.00 | NA | 0 |
|           | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY                           | 1  | \$116,846.56   | 0.65%  | 0 | \$0.00 | NA | 0 |
|           |   | 1  | \$111,396.75   | 0.62%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | L&N FEDERAL CREDIT UNION                                  |   |              |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$87,814.34  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 2 | \$646,800.00 | 3.61% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$248,242.99 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$111,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$451,270.71 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$94,791.32  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$140,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 2 | \$355,319.77 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$137,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK   | 1 | \$157,896.12 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$129,427.50 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$171,627.74 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 4 | \$516,238.74 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$349,300.48 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$99,559.61  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$348,532.74 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1 | \$417,000.00 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                             | 2 | \$399,121.38 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | TEMPE SCHOOLS CREDIT UNION                                | 1 | \$173,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                      | 1 | \$54,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                            | 1 | \$126,435.19 | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$415,718.51 | 2.32% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |           |                        |             |          |               |    |          |  |
|              | WESCOM CREDIT UNION                     | 3         | \$819,043.60           | 4.57%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$99,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 12        | \$2,146,195.93         | 11.98%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>99</b> | <b>\$17,908,358.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412ME38    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$279,429.07           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3         | \$291,597.16           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1         | \$239,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                 | 2         | \$267,367.66           | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1         | \$51,893.97            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                          | 1         | \$160,412.27           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1         | \$142,563.06           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST              | 2         | \$147,264.70           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 2         | \$169,647.16           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.             | 2         | \$144,507.35           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                       | 7         | \$805,907.70           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1         | \$64,865.46            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF OAKFIELD                        | 1         | \$202,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                          | 1         | \$53,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION           | 1         | \$174,144.18           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CARROLLTON BANK                         | 1         | \$170,640.61           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                | 6         | \$730,129.39           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL STATE BANK                      | 1         | \$55,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION             | 1         | \$205,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 2         | \$315,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                       |    |                |       |   |        |    |   |  |
| CHITTENDEN TRUST<br>COMPANY   | 5  | \$508,491.05   | 2.18% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST<br>NATIONAL BANK                                       | 1  | \$50,290.39    | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS UNION<br>SAVINGS BANK  | 2  | \$217,644.71   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| CITIZENSFIRST<br>CREDIT UNION   | 1  | \$95,997.89    | 0.41% | 0 | \$0.00 | NA | 0 |  |
| CLINTON NATIONAL<br>BANK  | 1  | \$95,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |  |
| COLONIAL SAVINGS<br>FA  | 1  | \$73,502.70    | 0.31% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$151,063.23   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK &<br>TRUST CO.   | 1  | \$379,201.64   | 1.62% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$292,765.61   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY                                     | 1  | \$85,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ENSIGN FEDERAL<br>CREDIT UNION  | 2  | \$150,282.68   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT BANK                                 | 1  | \$139,138.95   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD -<br>DEDICATED CHANNEL                                    | 10 | \$1,351,781.55 | 5.78% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS<br>CREDIT UNION                                    | 1  | \$410,000.00   | 1.75% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>CREDIT UNION  | 2  | \$141,357.27   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 2  | \$306,771.13   | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY<br>BANK, NA   | 1  | \$86,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$57,879.95    | 0.25% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                               | 1  | \$64,863.44    | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 2  | \$258,218.08   | 1.1%  | 0 | \$0.00 | NA | 0 |  |

|                                    |   |              |       |   |        |    |   |
|------------------------------------|---|--------------|-------|---|--------|----|---|
| FIRST MORTGAGE CORPORATION         | 1 | \$151,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST        | 2 | \$177,154.41 | 0.76% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA         | 1 | \$84,821.42  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 1 | \$120,749.55 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU        | 1 | \$110,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST               | 1 | \$53,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1 | \$66,200.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 4 | \$991,200.00 | 4.24% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 1 | \$129,430.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| GECU                               | 1 | \$108,341.64 | 0.46% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES   | 2 | \$332,326.32 | 1.42% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY      | 1 | \$90,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                        | 2 | \$220,772.16 | 0.94% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK             | 1 | \$52,200.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 1 | \$168,655.40 | 0.72% | 0 | \$0.00 | NA | 0 |
| INDIAN VILLAGE COMMUNITY BANK      | 1 | \$52,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$63,869.50  | 0.27% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 1 | \$253,466.36 | 1.08% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION           | 2 | \$122,431.23 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES      | 1 | \$143,600.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                     | 1 | \$85,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK      | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK   | 4 | \$370,640.75 | 1.59% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                | 2 | \$199,185.97 | 0.85% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY         | 2 | \$118,609.19 | 0.51% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.             | 1 | \$121,743.69 | 0.52% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6 | \$906,972.65 | 3.88% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 3 | \$267,401.76 | 1.14% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1 | \$107,773.10 | 0.46% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 1 | \$119,747.89 | 0.51% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$169,951.14 | 0.73% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1 | \$93,808.33  | 0.4%  | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1 | \$180,630.93 | 0.77% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$57,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1 | \$63,366.59  | 0.27% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                                      | 4 | \$453,332.20 | 1.94% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK  | 1 | \$154,844.89 | 0.66% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$134,022.02 | 0.57% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 1 | \$83,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$106,176.46 | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY<br>BANK   | 1 | \$188,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT<br>UNION   | 1 | \$150,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO                         | 1 | \$181,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY   | 1 | \$126,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION  | 2 | \$392,277.83 | 1.68% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                                    | 1 | \$70,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1 | \$57,732.04  | 0.25% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK   | 1 | \$81,136.69  | 0.35% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$52,029.63  | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSAL MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |  |
|              | VANTUS BANK                             | 1          | \$80,100.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$323,168.06           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$200,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                     | 1          | \$104,782.67           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$71,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTMARK CREDIT UNION                   | 1          | \$81,664.69            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$59,877.66            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$153,085.88           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 24         | \$3,972,678.80         | 17.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>185</b> | <b>\$23,373,629.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412ME46    | ARVEST MORTGAGE COMPANY                 | 22         | \$2,992,795.19         | 10.76%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 26         | \$4,925,013.23         | 17.71%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 90         | \$17,848,441.46        | 64.19%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 11         | \$2,188,673.12         | 7.34%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>149</b> | <b>\$27,954,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412ME53    | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1          | \$119,587.37           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                 | 26         | \$2,869,484.18         | 4.6%        | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$106,873.30           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 7          | \$949,828.09           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 6          | \$820,763.13           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 197        | \$29,967,464.88        | 48.04%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 128        | \$21,706,509.20        | 34.8%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 35         | \$5,837,613.78         | 9.36%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>401</b> | <b>\$62,378,123.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                                |            |                        |             |          |                    |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31412MEA2    | ARVEST MORTGAGE COMPANY        | 10         | \$489,693.56           | 3.66%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.             | 18         | \$945,370.94           | 7.07%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$71,340.01            | 0.53%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 9          | \$622,476.46           | 4.65%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,852,491.39         | 21.32%      | 1        | \$77,967.04        | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 88         | \$4,899,006.34         | 36.62%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.     | 4          | \$239,897.68           | 1.79%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK         | 1          | \$73,267.61            | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 51         | \$3,184,579.36         | 23.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>227</b> | <b>\$13,378,123.35</b> | <b>100%</b> | <b>1</b> | <b>\$77,967.04</b> |    | <b>0</b> |
| 31412MEB0    | ARVEST MORTGAGE COMPANY        | 2          | \$184,422.51           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.             | 12         | \$1,151,684.61         | 10.16%      | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$105,908.74           | 0.93%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB             | 3          | \$293,958.90           | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 4          | \$412,469.59           | 3.64%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 22         | \$2,146,326.46         | 18.93%      | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 26         | \$2,543,205.79         | 22.43%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 46         | \$4,502,814.28         | 39.69%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>116</b> | <b>\$11,340,790.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412MEC8    | ARVEST MORTGAGE COMPANY        | 1          | \$113,207.13           | 1.56%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.             | 7          | \$823,366.32           | 11.34%      | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$112,800.00           | 1.55%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB             | 1          | \$117,905.64           | 1.62%       | 0        | \$0.00             | NA | 0        |
|              | GMAC MORTGAGE CORPORATION      | 2          | \$229,901.63           | 3.17%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,531,472.87         | 21.1%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION       | 15         | \$1,750,345.62         | 24.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 22         | \$2,578,790.58         | 35.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$7,257,789.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412MED6    | ARVEST MORTGAGE COMPANY            | 2          | \$265,274.07           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 9          | \$1,190,409.18         | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 2          | \$280,164.43           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 4          | \$518,694.12           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 21         | \$2,828,356.37         | 20.45%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 14         | \$1,913,493.68         | 13.84%      | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$134,792.12           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$124,565.86           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 48         | \$6,574,042.42         | 47.53%      | 2        | \$279,511.24        | NA | 1        |
| <b>Total</b> |                                    | <b>102</b> | <b>\$13,829,792.25</b> | <b>100%</b> | <b>2</b> | <b>\$279,511.24</b> |    | <b>1</b> |
| 31412MEE4    | ARVEST MORTGAGE COMPANY            | 3          | \$483,868.05           | 2.99%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 3          | \$659,628.96           | 4.08%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 6          | \$1,103,477.09         | 6.83%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$3,848,347.49         | 23.8%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 11         | \$2,466,236.39         | 15.25%      | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.             | 3          | \$732,209.00           | 4.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 28         | \$6,873,015.55         | 42.52%      | 3        | \$750,030.12        | NA | 0        |
| <b>Total</b> |                                    | <b>72</b>  | <b>\$16,166,782.53</b> | <b>100%</b> | <b>3</b> | <b>\$750,030.12</b> |    | <b>0</b> |
| 31412MEF1    | ARVEST MORTGAGE COMPANY            | 1          | \$163,200.00           | 1.63%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                 | 7          | \$1,123,406.48         | 11.2%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$150,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$170,500.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$155,191.27           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION          | 6          | \$955,138.66           | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 14         | \$2,270,109.98         | 22.63%      | 1        | \$157,816.99        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 7          | \$1,124,008.95         | 11.21%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION                | 1          | \$166,319.26           | 1.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 23         | \$3,752,029.69         | 37.4%       | 1        | \$174,657.37        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,029,904.29</b> | <b>100%</b> | <b>2</b> | <b>\$332,474.36</b> |    | <b>0</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MEG9    | ARVEST MORTGAGE COMPANY                      | 3          | \$640,662.51           | 1.25%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 5          | \$995,384.06           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                           | 3          | \$775,539.76           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                    | 8          | \$1,781,182.52         | 3.48%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 69         | \$18,331,360.61        | 35.79%      | 3        | \$787,443.00        | NA | 2        |
|              | PHH MORTGAGE CORPORATION                     | 9          | \$2,101,227.47         | 4.1%        | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                       | 1          | \$342,682.46           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                | 3          | \$813,420.90           | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                       | 2          | \$602,266.82           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 97         | \$25,255,464.89        | 48.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$51,639,192.00</b> | <b>100%</b> | <b>3</b> | <b>\$787,443.00</b> |    | <b>2</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MEH7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$179,800.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$539,081.35           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$127,507.65           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$153,879.86           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$414,090.45           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$125,904.12           | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$74,744.49            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$118,608.31           | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$73,047.09            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$138,200.00           | 0.23%       | 0        | \$0.00              | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK          | 15 | \$2,387,821.72 | 3.91% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT<br>UNION                          | 1  | \$130,950.28   | 0.21% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL<br>CREDIT UNION                | 2  | \$297,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF<br>PROVO                        | 1  | \$141,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY                     | 1  | \$118,409.83   | 0.19% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL<br>BANK                      | 1  | \$52,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 1  | \$183,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$158,884.92   | 0.26% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$157,380.16   | 0.26% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE<br>CORPORATION OF THE<br>DELTA       | 1  | \$119,913.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FARMERS &<br>MERCHANTS BANK                     | 1  | \$108,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                                | 22 | \$2,674,036.19 | 4.38% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK                              | 1  | \$85,970.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$82,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK                        | 2  | \$315,224.35   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 2  | \$212,136.12   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF DEERWOOD              | 1  | \$91,665.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 2  | \$276,895.37   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 20 | \$2,647,520.48 | 4.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                              | 8  | \$1,009,320.33 | 1.65% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE<br>CORP.                       | 6  | \$913,074.98   | 1.5%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                     | 3  | \$400,899.10   | 0.66% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA<br>MORTGAGE SERVICES             | 1  | \$214,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT<br>UNION                     | 1  | \$185,858.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|   | 1  | \$177,864.56   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                |   |                |       |   |        |    |   |
|  | HAMPDEN BANK  | 1 | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 1 | \$198,607.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK   | 1 | \$70,976.02    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IMPAC FUNDING CORPORATION                             | 1 | \$139,791.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                          | 2 | \$205,643.40   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 3 | \$415,385.36   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$56,955.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$94,781.80    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 2 | \$398,851.57   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 3 | \$252,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$1,021,821.41 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$464,094.46   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$148,387.01   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2 | \$210,200.24   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$188,852.56   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                     | 4 | \$483,231.18   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$69,945.40    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$44,290.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$149,882.99   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1 | \$240,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1 | \$75,050.00    | 0.12% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY     | 2          | \$118,233.07           | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1          | \$151,884.34           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | SPACE COAST CREDIT UNION                | 4          | \$506,141.70           | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION           | 1          | \$170,869.89           | 0.28%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 54         | \$7,987,157.61         | 13.08%      | 4         | \$605,415.20          | NA | 1        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$71,544.14            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | SUTTON BANK                             | 1          | \$94,931.25            | 0.16%       | 0         | \$0.00                | NA | 0        |
|              | THUNDER BANK                            | 1          | \$69,475.68            | 0.11%       | 0         | \$0.00                | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$116,910.97           | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION           | 2          | \$434,606.46           | 0.71%       | 1         | \$241,523.30          | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$125,901.71           | 0.21%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$213,500.00           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$118,909.45           | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 230        | \$30,799,322.66        | 50.43%      | 7         | \$1,379,783.73        | NA | 1        |
| <b>Total</b> |   | <b>455</b> | <b>\$61,072,525.67</b> | <b>100%</b> | <b>12</b> | <b>\$2,226,722.23</b> |    | <b>2</b> |
|              |   |            |                        |             |           |                       |    |          |
| 31412MEJ3    | BANCO SANTANDER PUERTO RICO             | 31         | \$4,720,201.97         | 87.98%      | 0         | \$0.00                | NA | 0        |
|              | DORAL BANK                              | 1          | \$59,910.66            | 1.12%       | 0         | \$0.00                | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.               | 1          | \$131,897.03           | 2.46%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                             | 4          | \$453,118.26           | 8.44%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,365,127.92</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |            |                        |             |           |                       |    |          |
| 31412MEK0    | ASSOCIATED BANK, NA                     | 1          | \$47,962.55            | 1.19%       | 0         | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$81,936.02            | 2.03%       | 0         | \$0.00                | NA | 0        |
|              | BLACKHAWK STATE BANK                    | 1          | \$64,749.45            | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 1          | \$62,950.85            | 1.56%       | 0         | \$0.00                | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION          | 1          | \$80,687.00            | 2%          | 0         | \$0.00                | NA | 0        |



|  |   |   |              |       |   |             |    |   |
|--|---|---|--------------|-------|---|-------------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                               | 1 | \$63,450.47  | 1.57% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK   | 1 | \$39,968.80  | 0.99% | 0 | \$0.00      | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                  | 1 | \$81,000.00  | 2.01% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 5 | \$275,414.57 | 6.84% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK NA                                    | 4 | \$227,934.88 | 5.66% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$72,000.00  | 1.79% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$190,628.40 | 4.73% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$38,290.00  | 0.95% | 0 | \$0.00      | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 2 | \$108,280.79 | 2.69% | 0 | \$0.00      | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$26,978.93  | 0.67% | 0 | \$0.00      | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                                  | 2 | \$146,285.80 | 3.63% | 1 | \$69,480.35 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$129,644.07 | 3.22% | 0 | \$0.00      | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$83,939.20  | 2.08% | 0 | \$0.00      | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$242,000.00 | 6.01% | 0 | \$0.00      | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1 | \$54,014.64  | 1.34% | 0 | \$0.00      | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$80,290.36  | 1.99% | 0 | \$0.00      | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$195,385.40 | 4.85% | 0 | \$0.00      | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 3 | \$162,935.49 | 4.04% | 0 | \$0.00      | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3 | \$172,853.59 | 4.29% | 0 | \$0.00      | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$45,014.85  | 1.12% | 0 | \$0.00      | NA | 0 |
|  |   | 1 | \$60,652.65  | 1.51% | 0 | \$0.00      | NA | 0 |

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|              |  |   |           |                       |             |          |                    |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | SUPERIOR FEDERAL CREDIT UNION                             |           |                       |             |          |                    |    |          |
|              |  | THE NORTHUMBERLAND NATIONAL BANK                          | 1         | \$23,381.74           | 0.58%       | 0        | \$0.00             | NA | 0        |
|              |  | TOWNE MORTGAGE COMPANY                                    | 2         | \$127,605.81          | 3.17%       | 0        | \$0.00             | NA | 0        |
|              |  | VANTUS BANK   | 1         | \$40,018.76           | 0.99%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 16        | \$1,002,472.42        | 24.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$4,028,727.49</b> | <b>100%</b> | <b>1</b> | <b>\$69,480.35</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31412MEL8    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$200,847.18          | 5.06%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$300,186.39          | 7.57%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                                    | 2         | \$186,848.87          | 4.71%       | 0        | \$0.00             | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$88,780.69           | 2.24%       | 0        | \$0.00             | NA | 0        |
|              |  | FREEDOM MORTGAGE CORP.                                    | 1         | \$94,851.33           | 2.39%       | 0        | \$0.00             | NA | 0        |
|              |  | MCCUE MORTGAGE COMPANY, THE                               | 1         | \$94,000.00           | 2.37%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4         | \$375,725.43          | 9.47%       | 0        | \$0.00             | NA | 0        |
|              |  | NORTHERN OHIO INVESTMENT COMPANY                          | 2         | \$203,699.73          | 5.14%       | 0        | \$0.00             | NA | 0        |
|              |  | NUMARK CREDIT UNION                                       | 1         | \$86,938.59           | 2.19%       | 0        | \$0.00             | NA | 0        |
|              |  | PUTNAM BANK   | 1         | \$94,355.74           | 2.38%       | 0        | \$0.00             | NA | 0        |
|              |  | REGIONS BANK  | 4         | \$399,408.24          | 10.07%      | 0        | \$0.00             | NA | 0        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$98,848.87           | 2.49%       | 0        | \$0.00             | NA | 0        |
|              |  | WALLICK AND VOLK INC.                                     | 1         | \$93,229.01           | 2.35%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable   | 17        | \$1,648,973.06        | 41.57%      | 1        | \$88,822.86        | NA | 1        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,966,693.13</b> | <b>100%</b> | <b>1</b> | <b>\$88,822.86</b> |    | <b>1</b> |
|              |  |   |           |                       |             |          |                    |    |          |
| 31412MEM6    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$242,012.00          | 5.64%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$514,697.94          | 12%         | 0        | \$0.00             | NA | 0        |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST PLACE BANK  | 1         | \$125,100.00           | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION  | 1         | \$119,717.44           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK  | 2         | \$252,207.93           | 5.88%       | 0        | \$0.00              | NA | 0        |
|              | HANNIBAL NATIONAL BANK                                    | 1         | \$114,400.00           | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING CENTER INC.                                | 1         | \$146,888.15           | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$139,500.00           | 3.25%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$351,580.00           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 18        | \$2,281,554.07         | 53.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,287,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412MEN4    | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$1,271,995.55         | 11.32%      | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$282,285.04           | 2.51%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$449,446.55           | 4%          | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 5         | \$1,786,399.23         | 15.9%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                    | 1         | \$223,829.56           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | JUSTICE FEDERAL CREDIT UNION                              | 1         | \$318,513.03           | 2.83%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 5         | \$1,687,711.79         | 15.02%      | 1        | \$366,316.13        | NA | 0        |
|              | Unavailable   | 20        | \$5,218,126.73         | 46.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$11,238,307.48</b> | <b>100%</b> | <b>1</b> | <b>\$366,316.13</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                     |    |          |
| 31412MEP9    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$377,712.37           | 7.77%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                               | 1         | \$395,691.08           | 8.14%       | 1        | \$394,436.63        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 5         | \$1,850,800.00         | 38.06%      | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER              | 1         | \$596,500.00           | 12.27%      | 0        | \$0.00              | NA | 0        |

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

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | EXPRESS                                      |           |                       |             |          |                     |    |          |  |
|              | Unavailable                                  | 4         | \$1,642,703.35        | 33.76%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$4,863,406.80</b> | <b>100%</b> | <b>1</b> | <b>\$394,436.63</b> |    | <b>0</b> |  |
| 31412MEQ7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$662,900.00          | 1.72%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$259,512.04          | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 7         | \$2,340,402.25        | 6.08%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$264,000.00          | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 8         | \$1,891,395.90        | 4.92%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 7         | \$1,486,584.30        | 3.86%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST GUARANTY BANK                          | 1         | \$192,504.89          | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK                        | 1         | \$274,776.92          | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$216,410.80          | 0.56%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE CORPORATION                   | 1         | \$305,772.90          | 0.79%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TECHNOLOGY CREDIT UNION                | 1         | \$314,766.22          | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 7         | \$2,122,963.08        | 5.52%       | 1        | \$306,328.91        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                       | 2         | \$530,406.07          | 1.38%       | 1        | \$332,046.65        | NA | 0        |  |
|              | FREMONT BANK                                 | 3         | \$640,481.98          | 1.66%       | 0        | \$0.00              | NA | 0        |  |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2         | \$616,292.51          | 1.6%        | 0        | \$0.00              | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                       | 1         | \$295,619.21          | 0.77%       | 0        | \$0.00              | NA | 0        |  |
|              | HOME STATE BANK                              | 1         | \$263,794.05          | 0.69%       | 0        | \$0.00              | NA | 0        |  |
|              | IMPAC FUNDING CORPORATION                    | 1         | \$351,598.69          | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | KEYWORTH MORTGAGE FUNDING CORPORATION        | 1         | \$165,600.00          | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | MEMBER HOME LOAN, L.L.C.                     | 1         | \$196,750.17          | 0.51%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4          | \$820,227.93           | 2.13%       | 1        | \$205,632.48          | NA | 0        |
|              | MIDWEST LOAN<br>SERVICES INC.   | 1          | \$261,010.95           | 0.68%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2          | \$337,948.74           | 0.88%       | 1        | \$162,913.22          | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2          | \$397,700.00           | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1          | \$361,000.00           | 0.94%       | 0        | \$0.00                | NA | 0        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS            | 1          | \$160,500.00           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1          | \$279,792.19           | 0.73%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 14         | \$4,633,458.37         | 12.04%      | 0        | \$0.00                | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION   | 1          | \$382,915.61           | 1%          | 0        | \$0.00                | NA | 0        |
|              | WALLICK AND VOLK<br>INC.  | 1          | \$231,000.00           | 0.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 56         | \$17,222,871.65        | 44.76%      | 3        | \$917,517.36          | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$38,480,957.42</b> | <b>100%</b> | <b>7</b> | <b>\$1,924,438.62</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31412MER5    | ARVEST MORTGAGE<br>COMPANY  | 4          | \$258,761.04           | 1.19%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.  | 4          | \$596,005.55           | 2.74%       | 1        | \$236,848.26          | NA | 0        |
|              | CRESCENT<br>MORTGAGE COMPANY  | 1          | \$155,200.00           | 0.71%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB  | 5          | \$693,965.09           | 3.19%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE<br>CORPORATION  | 66         | \$7,930,257.13         | 36.44%      | 1        | \$241,499.57          | NA | 0        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                                   | 4          | \$563,433.49           | 2.59%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 101        | \$11,567,305.01        | 53.14%      | 2        | \$226,170.79          | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$21,764,927.31</b> | <b>100%</b> | <b>4</b> | <b>\$704,518.62</b>   |    | <b>0</b> |
|              |   |            |                        |             |          |                       |    |          |
| 31412MES3    | CITIMORTGAGE, INC.  | 4          | \$338,261.56           | 3%          | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB  | 7          | \$553,421.44           | 4.9%        | 0        | \$0.00                | NA | 0        |
|              |   | 25         | \$2,033,453.69         | 18.01%      | 0        | \$0.00                | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                        |             |          |                     |    |          |  |
|              | PHH MORTGAGE CORPORATION                  | 57         | \$4,819,383.88         | 42.68%      | 2        | \$210,041.07        | NA | 0        |  |
|              | Unavailable                               | 37         | \$3,643,993.43         | 31.41%      | 3        | \$324,836.90        | NA | 1        |  |
| <b>Total</b> |   | <b>130</b> | <b>\$11,388,514.00</b> | <b>100%</b> | <b>5</b> | <b>\$534,877.97</b> |    | <b>1</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412MET1    | CITIMORTGAGE, INC.                        | 2          | \$474,581.07           | 1.54%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION                 | 12         | \$3,870,884.28         | 12.6%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20         | \$4,985,797.37         | 16.23%      | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 31         | \$6,959,545.21         | 22.65%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$333,090.00           | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 1          | \$259,811.81           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                               | 54         | \$14,029,600.26        | 45.05%      | 3        | \$926,162.74        | NA | 1        |  |
| <b>Total</b> |   | <b>121</b> | <b>\$30,913,310.00</b> | <b>100%</b> | <b>3</b> | <b>\$926,162.74</b> |    | <b>1</b> |  |
|              |   |            |                        |             |          |                     |    |          |  |
| 31412MEU8    | 1ST SOURCE BANK                           | 1          | \$44,939.40            | 0.17%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 5          | \$504,019.98           | 1.94%       | 0        | \$0.00              | NA | 0        |  |
|              | BUSEY BANK                                | 1          | \$86,940.13            | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$143,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC               | 2          | \$192,349.01           | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | DELMAR FINANCIAL COMPANY                  | 1          | \$134,904.71           | 0.52%       | 0        | \$0.00              | NA | 0        |  |
|              | DUPACO COMMUNITY CREDIT UNION             | 1          | \$101,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                          | 9          | \$983,709.23           | 3.79%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST PLACE BANK                          | 1          | \$61,456.59            | 0.24%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$703,597.30           | 2.71%       | 0        | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                    | 10         | \$952,323.40           | 3.66%       | 1        | \$158,347.87        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION                  | 1          | \$139,000.00           | 0.53%       | 0        | \$0.00              | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$115,118.69           | 0.44%       | 0        | \$0.00              | NA | 0        |  |
|              | HANNIBAL NATIONAL                         | 1          | \$37,973.70            | 0.15%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |           |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|-----------|---------------------|----|----------|--|
|              | BANK   |            |                        |             |           |                     |    |          |  |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                        | 1          | \$109,922.37           | 0.42%       | 0         | \$0.00              | NA | 0        |  |
|              | HOME SAVINGS AND<br>LOAN COMPANY                               | 1          | \$146,903.65           | 0.57%       | 0         | \$0.00              | NA | 0        |  |
|              | INDEPENDENT BANK<br>CORPORATION                                | 1          | \$39,173.02            | 0.15%       | 0         | \$0.00              | NA | 0        |  |
|              | MORTGAGE CENTER,<br>LLC  | 4          | \$269,241.72           | 1.04%       | 1         | \$50,789.07         | NA | 1        |  |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 6          | \$607,087.71           | 2.34%       | 0         | \$0.00              | NA | 0        |  |
|              | RBC CENTURA BANK   | 1          | \$97,934.24            | 0.38%       | 0         | \$0.00              | NA | 0        |  |
|              | SABINE STATE BANK<br>AND TRUST COMPANY                         | 1          | \$64,955.26            | 0.25%       | 0         | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                   | 1          | \$51,964.21            | 0.2%        | 0         | \$0.00              | NA | 0        |  |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 23         | \$2,321,971.21         | 8.94%       | 0         | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                | 1          | \$84,514.04            | 0.33%       | 0         | \$0.00              | NA | 0        |  |
|              | THUNDER BANK   | 1          | \$35,625.00            | 0.14%       | 0         | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 1          | \$95,933.93            | 0.37%       | 0         | \$0.00              | NA | 0        |  |
|              | Unavailable  | 192        | \$17,860,789.85        | 68.71%      | 8         | \$718,763.21        | NA | 0        |  |
| <b>Total</b> |  | <b>275</b> | <b>\$25,986,348.35</b> | <b>100%</b> | <b>10</b> | <b>\$927,900.15</b> |    | <b>1</b> |  |
|              |  |            |                        |             |           |                     |    |          |  |
| 31412MEV6    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                         | 17         | \$3,894,044.15         | 8.01%       | 0         | \$0.00              | NA | 0        |  |
|              | CONSUMER LOAN<br>SERVICES, LLC                                 | 1          | \$218,353.39           | 0.45%       | 0         | \$0.00              | NA | 0        |  |
|              | EVERBANK   | 2          | \$609,322.70           | 1.25%       | 0         | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD -<br>DEDICATED CHANNEL                             | 16         | \$2,243,698.36         | 4.62%       | 0         | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK   | 5          | \$953,352.85           | 1.96%       | 0         | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                              | 1          | \$318,674.92           | 0.66%       | 0         | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                | 4          | \$1,166,112.88         | 2.4%        | 0         | \$0.00              | NA | 0        |  |
|              | FREEDOM MORTGAGE<br>CORP.                                      | 3          | \$1,045,013.75         | 2.15%       | 0         | \$0.00              | NA | 0        |  |
|              | FREMONT BANK   | 1          | \$400,716.97           | 0.82%       | 0         | \$0.00              | NA | 0        |  |
|              | FULTON BANK  | 2          | \$538,490.44           | 1.11%       | 0         | \$0.00              | NA | 0        |  |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | GOLDEN FIRST MORTGAGE CORPORATION                         | 5          | \$1,705,278.14         | 3.51%       | 0         | \$0.00                | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                                  | 1          | \$310,000.00           | 0.64%       | 1         | \$335,436.16          | NA | 0        |
|              | HOMESTREET BANK   | 2          | \$385,734.35           | 0.79%       | 0         | \$0.00                | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 1          | \$71,990.44            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3          | \$836,353.50           | 1.72%       | 0         | \$0.00                | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4          | \$434,400.00           | 0.89%       | 0         | \$0.00                | NA | 0        |
|              | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.            | 1          | \$218,740.48           | 0.45%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$359,512.23           | 0.74%       | 0         | \$0.00                | NA | 0        |
|              | SAXON MORTGAGE INC.                                       | 1          | \$270,318.50           | 0.56%       | 0         | \$0.00                | NA | 0        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$299,788.26           | 0.62%       | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5          | \$1,062,361.72         | 2.19%       | 0         | \$0.00                | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$171,881.63           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 12         | \$3,031,631.72         | 6.24%       | 1         | \$330,037.60          | NA | 0        |
|              | Unavailable   | 124        | \$28,057,127.09        | 57.72%      | 10        | \$2,346,794.02        | NA | 4        |
| <b>Total</b> |   | <b>214</b> | <b>\$48,602,898.47</b> | <b>100%</b> | <b>12</b> | <b>\$3,012,267.78</b> |    | <b>4</b> |
| 31412MEW4    | ABACUS FEDERAL SAVINGS BANK                               | 4          | \$1,393,000.00         | 6.27%       | 0         | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK  | 1          | \$119,999.60           | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | AF BANK   | 1          | \$115,000.00           | 0.52%       | 0         | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                                | 1          | \$183,600.00           | 0.83%       | 0         | \$0.00                | NA | 0        |
|              | AMEGY MORTGAGE  | 3          | \$605,783.09           | 2.73%       | 0         | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                        | 2          | \$245,923.48           | 1.11%       | 0         | \$0.00                | NA | 0        |
|              |   | 1          | \$238,200.00           | 1.07%       | 0         | \$0.00                | NA | 0        |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN FIRST CREDIT UNION               |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB                            | 1 | \$149,969.13   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1 | \$121,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 1 | \$232,422.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 5 | \$937,488.60   | 4.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 1 | \$142,800.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$353,726.43   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1 | \$297,000.00   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 1 | \$244,311.03   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 1 | \$105,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$354,500.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$344,336.31   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 1 | \$254,284.47   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$100,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$75,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 5 | \$931,207.68   | 4.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1 | \$157,433.18   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$269,041.55   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$61,919.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1 | \$64,271.03    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 9 | \$1,032,549.01 | 4.65% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 2 | \$233,617.53   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$400,000.00   | 1.8%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KITSAP BANK                                 | 1 | \$69,748.86    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                   | 1 | \$137,892.93   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                            | 3 | \$271,845.02   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 3 | \$340,005.83   | 1.53% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                              | 1 | \$155,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 3 | \$453,377.39   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 1 | \$129,538.53   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                  | 1 | \$85,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$108,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION              | 3 | \$536,881.81   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 1 | \$90,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                   | 1 | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                            | 2 | \$286,354.24   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION               | 3 | \$400,324.72   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$259,067.25   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                     | 2 | \$258,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 1 | \$106,113.88   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 3 | \$362,334.37   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                      | 1 | \$365,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$121,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                | 1 | \$175,375.23   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$55,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                           | 1 | \$117,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION              | 9 | \$1,069,760.29 | 4.82% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$85,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$787,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT UNION                          | 2          | \$343,489.41           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT UNION                          | 5          | \$841,005.13           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$302,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 26         | \$3,973,183.74         | 17.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$22,204,681.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412MEX2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$373,682.83           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$2,442,427.33         | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 4          | \$353,295.44           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$64,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$51,821.19            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                      | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$150,825.45           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 2          | \$368,709.67           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 6          | \$798,984.88           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$495,086.23           | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 4          | \$348,911.51           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 2          | \$389,388.58           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 3          | \$249,353.58           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$104,638.95           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$105,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOMER MORTGAGE CORPORATION              | 2          | \$143,714.60           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 3          | \$414,592.52           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 3          | \$353,457.84           | 0.41%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                |    |                |       |   |        |    |   |
|  | ASSOCIATED BANK, NA                       | 5  | \$444,963.99   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                | 4  | \$753,005.68   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$130,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 21 | \$2,777,641.96 | 3.19% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1  | \$138,118.31   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 3  | \$323,837.80   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                          | 2  | \$175,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                            | 3  | \$278,565.96   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                      | 2  | \$434,669.84   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 3  | \$1,205,535.31 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$441,261.44   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 4  | \$1,135,389.12 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$141,986.12   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$228,129.51   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$298,932.62   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$229,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$149,484.21   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$96,037.16    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 1  | \$299,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2  | \$215,462.73   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$1,135,746.53 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$656,617.70   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$153,464.80   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 3  | \$677,962.16   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$59,791.48    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 4  | \$410,560.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$83,178.69    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                 | 3  | \$291,227.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION        | 2  | \$604,778.20   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                 | 1  | \$66,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3  | \$277,300.69   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1  | \$77,731.79    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 4  | \$641,952.45   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                     | 1  | \$236,674.60   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                    | 1  | \$66,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 9  | \$1,943,498.94 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 1  | \$87,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$203,325.90   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION           | 3  | \$355,696.08   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY   | 2  | \$253,309.38   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 1  | \$119,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 32 | \$3,869,502.85 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION           | 2  | \$169,269.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$763,000.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST AMERICAN INTERNATIONAL BANK         |    |                |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                   | 2  | \$174,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$105,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,486,108.31 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$217,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$124,565.58   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$99,656.14    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 14 | \$2,411,623.77 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$415,535.31   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$388,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$287,995.62   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$69,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1  | \$56,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$69,522.49    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 2  | \$175,001.68   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$255,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$102,343.08   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                         | 2  | \$297,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$158,873.32   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 25 | \$5,185,443.37 | 5.96% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2  | \$128,826.44   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$131,546.11   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 3  | \$491,601.13   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 3  | \$488,437.35   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 1  | \$163,442.05   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                           | 4  | \$864,354.34   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                             | 5  | \$488,702.78   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 3  | \$1,139,000.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 2  | \$235,687.35   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 4  | \$409,105.98   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                           | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$566,046.89   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 2  | \$420,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1  | \$51,970.68    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 4  | \$881,492.14   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                     | 1  | \$138,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$99,655.85    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                  | 2  | \$475,823.97   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                      | 2  | \$164,361.85   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 10 | \$1,473,897.23 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                            | 6  | \$728,989.06   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                | 1  | \$60,786.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$553,575.60   | 0.64% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |    |                |       |   |        |    |   |
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                | 4  | \$400,540.72   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.   | 3  | \$331,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION  | 1  | \$124,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK  | 1  | \$119,181.42   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1  | \$110,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 12 | \$2,443,790.04 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$240,180.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1  | \$398,609.86   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 4  | \$598,083.01   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY<br>CREDIT UNION                                       | 1  | \$54,808.85    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK  | 3  | \$405,548.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$373,696.75   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 2  | \$197,810.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 9  | \$1,457,685.36 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$169,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$134,320.60   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 2  | \$391,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST   | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 7  | \$1,237,958.09 | 1.42% | 0 | \$0.00 | NA | 0 |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 1 | \$79,719.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                                     | 1 | \$397,242.26 | 0.46% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 5 | \$577,665.62 | 0.66% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK                                       | 2 | \$620,828.19 | 0.71% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$130,789.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 2 | \$171,806.08 | 0.2%  | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                           | 2 | \$240,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SIUSLAW VALLEY<br>BANK                             | 1 | \$147,241.95 | 0.17% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$463,028.59 | 0.53% | 0 | \$0.00 | NA | 0 |
| SOUTHERN<br>COMMERCIAL BANK                        | 1 | \$119,587.37 | 0.14% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT<br>UNION                          | 7 | \$894,098.87 | 1.03% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 3 | \$417,006.01 | 0.48% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 4 | \$986,273.56 | 1.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK<br>FINANCIAL                            | 1 | \$65,770.62  | 0.08% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$147,480.16 | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                         | 1 | \$298,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 2 | \$424,723.56 | 0.49% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$135,532.35 | 0.16% | 0 | \$0.00 | NA | 0 |
| SUTTON BANK  | 2 | \$198,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE<br>CORPORATION                       | 1 | \$55,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
| TEACHER FEDERAL<br>CREDIT UNION                    | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK   | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA<br>CREDIT UNION                     | 2 | \$269,608.57 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$73,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE CREDIT UNION OF ALABAMA FCU           |            |                        |             |          |               |    |          |
|              | THE MERCHANTS NATIONAL BANK               | 2          | \$268,107.42           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 2          | \$456,969.80           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                              | 3          | \$328,633.79           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$164,424.52           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$363,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT UNION                    | 4          | \$558,899.31           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 3          | \$728,450.92           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED AMERICAN SAVINGS BANK              | 1          | \$59,795.88            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                      | 1          | \$56,806.08            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                     | 3          | \$458,675.52           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$646,097.51           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$73,831.77            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$311,606.15           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                               | 2          | \$443,436.96           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$475,867.48           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 2          | \$287,091.12           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                       | 7          | \$946,028.70           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$65,773.05            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 6          | \$1,177,668.86         | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$245,461.49           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$384,959.27           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 47         | \$7,684,178.52         | 8.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>557</b> | <b>\$87,032,412.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412MEY0 | AMERICAN NATIONAL BANK, WICHITA FALLS     | 1 | \$37,000.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                       | 2 | \$107,991.30 | 2.22% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                  | 3 | \$147,110.63 | 3.02% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                              | 1 | \$46,400.00  | 0.95% | 0 | \$0.00 | NA | 0 |
|           | CFCU COMMUNITY CREDIT UNION               | 1 | \$49,492.49  | 1.02% | 0 | \$0.00 | NA | 0 |
|           | CHETCO FEDERAL CREDIT UNION               | 1 | \$29,799.66  | 0.61% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$66,774.48  | 1.37% | 0 | \$0.00 | NA | 0 |
|           | COASTLINE FEDERAL CREDIT UNION            | 1 | \$79,736.44  | 1.64% | 0 | \$0.00 | NA | 0 |
|           | COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$50,182.33  | 1.03% | 0 | \$0.00 | NA | 0 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$64,781.21  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | DURANT BANK AND TRUST COMPANY             | 1 | \$53,818.24  | 1.1%  | 0 | \$0.00 | NA | 0 |
|           | ENSIGN FEDERAL CREDIT UNION               | 1 | \$48,925.29  | 1%    | 0 | \$0.00 | NA | 0 |
|           | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1 | \$48,800.00  | 1%    | 0 | \$0.00 | NA | 0 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$326,281.42 | 6.7%  | 0 | \$0.00 | NA | 0 |
|           | FIRST CENTURY BANK                        | 1 | \$40,800.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$112,999.70 | 2.32% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL BANK OF OHIO                | 1 | \$71,760.24  | 1.47% | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                     | 1 | \$64,781.22  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FLORIDA CREDIT UNION                      | 1 | \$59,800.20  | 1.23% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION                        | 1 | \$37,373.88  | 0.77% | 0 | \$0.00 | NA | 0 |
|           | FREEDOM MORTGAGE CORP.                    | 1 | \$65,000.00  | 1.33% | 0 | \$0.00 | NA | 0 |
|           | FREMONT BANK                              | 2 | \$131,000.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|           | GUILD MORTGAGE COMPANY                    | 1 | \$80,730.27  | 1.66% | 0 | \$0.00 | NA | 0 |
|           | HEARTLAND BANK                            | 1 | \$64,484.55  | 1.32% | 0 | \$0.00 | NA | 0 |
|           | HOMESTREET BANK                           | 1 | \$54,632.72  | 1.12% | 0 | \$0.00 | NA | 0 |
|           |   | 1 | \$45,770.00  | 0.94% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | MACHIAS SAVINGS BANK                                      |           |                       |             |          |               |    |          |
|              | MARINE BANK MORTGAGE SERVICES                             | 2         | \$64,421.20           | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$24,220.81           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$52,825.39           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | MONTICELLO BANKING COMPANY                                | 4         | \$211,299.09          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$26,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                             | 3         | \$221,701.10          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 1         | \$71,269.16           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                                  | 1         | \$54,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                 | 2         | \$131,780.50          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                    | 1         | \$62,787.94           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHERN COMMERCIAL BANK                                  | 1         | \$46,843.49           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                             | 5         | \$381,956.70          | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$74,747.55           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                                   | 1         | \$60,500.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 3         | \$160,284.58          | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                    | 1         | \$74,747.55           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                                 | 1         | \$80,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$1,086,215.78        | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$4,872,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MEZ7    | ABBEVILLE BUILDING AND LOAN ASSOCIATION                   | 1         | \$87,106.77           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK  | 1         | \$94,917.63           | 0.73%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| AMERICAN FINANCE HOUSE LARIBA             | 1 | \$227,988.19   | 1.76%  | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1 | \$104,850.00   | 0.81%  | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                       | 1 | \$114,222.86   | 0.88%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                         | 1 | \$98,278.65    | 0.76%  | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICA NA                        | 3 | \$717,568.81   | 5.53%  | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 1 | \$181,194.60   | 1.4%   | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$161,838.07   | 1.25%  | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION               | 1 | \$122,335.12   | 0.94%  | 0 | \$0.00 | NA | 0 |
| CHETCO FEDERAL CREDIT UNION               | 1 | \$109,579.61   | 0.84%  | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$279,067.59   | 2.15%  | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1 | \$113,616.29   | 0.87%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$99,667.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$108,533.45   | 0.84%  | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$110,000.00   | 0.85%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2 | \$257,157.23   | 1.98%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD - DEDICATED CHANNEL           | 8 | \$1,313,000.38 | 10.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 1 | \$148,000.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                | 1 | \$120,888.73   | 0.93%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                       | 2 | \$242,177.07   | 1.86%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                     | 1 | \$159,478.54   | 1.23%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 3 | \$308,206.08   | 2.37%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 4 | \$699,440.33   | 5.39%  | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC            | 1 | \$90,000.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1 | \$215,798.10   | 1.66%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY SAVINGS BANK                                     | 1 | \$275,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                   | 1 | \$162,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                                | 1 | \$147,501.84 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK   | 2 | \$621,912.24 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$149,400.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$128,235.74 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$121,091.04 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1 | \$176,114.55 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$239,146.75 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$147,501.85 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$120,592.73 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$325,800.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$179,400.59 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,000.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$99,670.56  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$99,550.00  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$472,802.37 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                                 | 1 | \$89,700.30  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2 | \$193,683.89 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                             | 3 | \$383,670.06 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 3 | \$585,892.45 | 4.51% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |           |                       |    |          |
|--------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2          | \$198,337.44            | 1.53%       | 0         | \$0.00                | NA | 0        |
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION             | 1          | \$104,654.09            | 0.81%       | 0         | \$0.00                | NA | 0        |
|              | ST. JAMES MORTGAGE<br>CORPORATION                  | 1          | \$125,000.00            | 0.96%       | 0         | \$0.00                | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1          | \$173,818.87            | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO      | 1          | \$183,978.66            | 1.42%       | 0         | \$0.00                | NA | 0        |
|              | UMPQUA BANK  | 1          | \$248,330.57            | 1.91%       | 0         | \$0.00                | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 1          | \$89,731.60             | 0.69%       | 0         | \$0.00                | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                            | 1          | \$127,573.75            | 0.98%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 5          | \$632,816.80            | 4.85%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>87</b>  | <b>\$12,985,819.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SD28    | Unavailable  | 716        | \$172,483,674.00        | 100%        | 4         | \$822,050.76          | NA | 0        |
| <b>Total</b> |  | <b>716</b> | <b>\$172,483,674.00</b> | <b>100%</b> | <b>4</b>  | <b>\$822,050.76</b>   |    | <b>0</b> |
| 31412SD36    | CITIMORTGAGE, INC.                                 | 50         | \$12,520,089.21         | 7.15%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 662        | \$162,465,952.77        | 92.85%      | 1         | \$367,037.76          | NA | 1        |
| <b>Total</b> |  | <b>712</b> | <b>\$174,986,041.98</b> | <b>100%</b> | <b>1</b>  | <b>\$367,037.76</b>   |    | <b>1</b> |
| 31412SD44    | CITIMORTGAGE, INC.                                 | 117        | \$27,239,144.35         | 19.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 451        | \$110,380,833.76        | 80.21%      | 9         | \$2,519,964.66        | NA | 2        |
| <b>Total</b> |  | <b>568</b> | <b>\$137,619,978.11</b> | <b>100%</b> | <b>9</b>  | <b>\$2,519,964.66</b> |    | <b>2</b> |
| 31412SD51    | Unavailable  | 570        | \$130,191,638.36        | 100%        | 14        | \$3,267,963.73        | NA | 4        |
| <b>Total</b> |  | <b>570</b> | <b>\$130,191,638.36</b> | <b>100%</b> | <b>14</b> | <b>\$3,267,963.73</b> |    | <b>4</b> |
| 31412SD69    | CITIMORTGAGE, INC.                                 | 3          | \$700,208.09            | 0.74%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 328        | \$93,856,844.70         | 99.26%      | 12        | \$3,225,606.76        | NA | 3        |
| <b>Total</b> |  | <b>331</b> | <b>\$94,557,052.79</b>  | <b>100%</b> | <b>12</b> | <b>\$3,225,606.76</b> |    | <b>3</b> |
| 31412SDX0    | CITIMORTGAGE, INC.                                 | 9          | \$959,359.53            | 11.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 25         | \$7,074,358.87          | 88.06%      | 1         | \$338,436.82          | NA | 1        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,033,718.40</b>   | <b>100%</b> | <b>1</b>  | <b>\$338,436.82</b>   |    | <b>1</b> |
| 31412SDY8    | CITIMORTGAGE, INC.                                 | 48         | \$10,687,444.31         | 10.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 364        | \$96,064,243.06         | 89.99%      | 1         | \$194,535.17          | NA | 0        |

|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>412</b> | <b>\$106,751,687.37</b> | <b>100%</b> | <b>1</b>  | <b>\$194,535.17</b>   |    | <b>0</b> |
| 31412SDZ5    | CITIMORTGAGE, INC. |  | 285        | \$68,091,486.91         | 37.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 411        | \$113,280,274.57        | 62.46%      | 5         | \$1,550,653.94        | NA | 1        |
| <b>Total</b> |                    |  | <b>696</b> | <b>\$181,371,761.48</b> | <b>100%</b> | <b>5</b>  | <b>\$1,550,653.94</b> |    | <b>1</b> |
| 31412SG66    | CITIMORTGAGE, INC. |  | 1          | \$241,070.95            | 0.72%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 104        | \$33,016,402.49         | 99.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$33,257,473.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SG74    | CITIMORTGAGE, INC. |  | 9          | \$2,273,584.83          | 14.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 55         | \$13,091,273.26         | 85.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$15,364,858.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SG82    | CITIMORTGAGE, INC. |  | 134        | \$31,108,429.07         | 19.23%      | 1         | \$188,428.67          | NA | 0        |
|              | Unavailable        |  | 546        | \$130,683,399.41        | 80.77%      | 5         | \$1,258,895.98        | NA | 0        |
| <b>Total</b> |                    |  | <b>680</b> | <b>\$161,791,828.48</b> | <b>100%</b> | <b>6</b>  | <b>\$1,447,324.65</b> |    | <b>0</b> |
| 31412SG90    | CITIMORTGAGE, INC. |  | 47         | \$8,883,146.66          | 11.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 353        | \$69,376,431.11         | 88.65%      | 7         | \$1,898,131.88        | NA | 1        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$78,259,577.77</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,898,131.88</b> |    | <b>1</b> |
| 31412SHA6    | CITIMORTGAGE, INC. |  | 14         | \$3,733,606.14          | 3.4%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 387        | \$106,209,445.06        | 96.6%       | 10        | \$2,703,616.99        | NA | 3        |
| <b>Total</b> |                    |  | <b>401</b> | <b>\$109,943,051.20</b> | <b>100%</b> | <b>10</b> | <b>\$2,703,616.99</b> |    | <b>3</b> |
| 31412SJ22    | Unavailable        |  | 168        | \$50,364,402.75         | 100%        | 3         | \$1,031,399.98        | NA | 0        |
| <b>Total</b> |                    |  | <b>168</b> | <b>\$50,364,402.75</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,031,399.98</b> |    | <b>0</b> |
| 31412SJ30    | CITIMORTGAGE, INC. |  | 11         | \$1,953,714.34          | 8.88%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 75         | \$20,039,629.10         | 91.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$21,993,343.44</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJ48    | CITIMORTGAGE, INC. |  | 16         | \$3,377,743.43          | 31.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 23         | \$7,272,972.52          | 68.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$10,650,715.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJ55    | CITIMORTGAGE, INC. |  | 26         | \$6,925,599.67          | 51.2%       | 1         | \$315,850.52          | NA | 0        |
|              | Unavailable        |  | 23         | \$6,600,850.48          | 48.8%       | 1         | \$152,503.93          | NA | 0        |
| <b>Total</b> |                    |  | <b>49</b>  | <b>\$13,526,450.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$468,354.45</b>   |    | <b>0</b> |
| 31412SJ63    | CITIMORTGAGE, INC. |  | 5          | \$1,503,710.24          | 10.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 50         | \$13,458,940.24         | 89.95%      | 1         | \$173,942.01          | NA | 0        |
| <b>Total</b> |                    |  | <b>55</b>  | <b>\$14,962,650.48</b>  | <b>100%</b> | <b>1</b>  | <b>\$173,942.01</b>   |    | <b>0</b> |



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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SJ89    | Unavailable        | 43         | \$13,447,392.02        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$13,447,392.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJL0    | Unavailable        | 85         | \$23,517,961.45        | 100%        | 1        | \$357,000.00          | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$23,517,961.45</b> | <b>100%</b> | <b>1</b> | <b>\$357,000.00</b>   |    | <b>0</b> |
| 31412SJT3    | Unavailable        | 123        | \$34,088,904.86        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>123</b> | <b>\$34,088,904.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SJU0    | Unavailable        | 40         | \$11,139,989.93        | 100%        | 1        | \$420,560.87          | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$11,139,989.93</b> | <b>100%</b> | <b>1</b> | <b>\$420,560.87</b>   |    | <b>0</b> |
| 31412SJZ9    | CITIMORTGAGE, INC. | 40         | \$7,310,162.06         | 35.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 48         | \$13,289,041.79        | 64.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$20,599,203.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SK46    | Unavailable        | 35         | \$2,130,048.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,130,048.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SK53    | Unavailable        | 27         | \$2,672,463.76         | 100%        | 2        | \$191,186.98          | NA | 1        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$2,672,463.76</b>  | <b>100%</b> | <b>2</b> | <b>\$191,186.98</b>   |    | <b>1</b> |
| 31412SK61    | Unavailable        | 11         | \$1,305,963.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,305,963.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SK79    | Unavailable        | 11         | \$1,491,807.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,491,807.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SK87    | CITIMORTGAGE, INC. | 1          | \$310,500.00           | 5%          | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$5,904,682.12         | 95%         | 1        | \$612,327.38          | NA | 1        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,215,182.12</b>  | <b>100%</b> | <b>1</b> | <b>\$612,327.38</b>   |    | <b>1</b> |
| 31412SK95    | CITIMORTGAGE, INC. | 4          | \$229,619.39           | 4.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 72         | \$4,823,196.29         | 95.46%      | 3        | \$223,429.21          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$5,052,815.68</b>  | <b>100%</b> | <b>3</b> | <b>\$223,429.21</b>   |    | <b>0</b> |
| 31412SKD6    | Unavailable        | 141        | \$40,292,996.48        | 100%        | 1        | \$358,676.66          | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$40,292,996.48</b> | <b>100%</b> | <b>1</b> | <b>\$358,676.66</b>   |    | <b>0</b> |
| 31412SKE4    | Unavailable        | 133        | \$39,947,488.86        | 100%        | 1        | \$357,857.01          | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$39,947,488.86</b> | <b>100%</b> | <b>1</b> | <b>\$357,857.01</b>   |    | <b>0</b> |
| 31412SKF1    | Unavailable        | 94         | \$28,425,487.50        | 100%        | 4        | \$1,368,589.05        | NA | 3        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$28,425,487.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,368,589.05</b> |    | <b>3</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SL29    | CITIMORTGAGE, INC. | 1          | \$171,859.01           | 2.88%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$5,795,269.51         | 97.12%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,967,128.52</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SL37    | Unavailable        | 17         | \$3,602,248.57         | 100%        | 3         | \$775,059.21          | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,602,248.57</b>  | <b>100%</b> | <b>3</b>  | <b>\$775,059.21</b>   |    | <b>0</b> |
| 31412SL45    | CITIMORTGAGE, INC. | 6          | \$1,599,500.00         | 3.93%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 152        | \$39,145,563.53        | 96.07%      | 1         | \$327,101.89          | NA | 0        |
| <b>Total</b> |                    | <b>158</b> | <b>\$40,745,063.53</b> | <b>100%</b> | <b>1</b>  | <b>\$327,101.89</b>   |    | <b>0</b> |
| 31412SL52    | CITIMORTGAGE, INC. | 22         | \$3,971,259.57         | 20%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 72         | \$15,886,233.54        | 80%         | 3         | \$735,468.77          | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$19,857,493.11</b> | <b>100%</b> | <b>3</b>  | <b>\$735,468.77</b>   |    | <b>0</b> |
| 31412SL60    | CITIMORTGAGE, INC. | 10         | \$1,783,385.44         | 5.75%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 148        | \$29,247,792.95        | 94.25%      | 10        | \$2,572,541.56        | NA | 2        |
| <b>Total</b> |                    | <b>158</b> | <b>\$31,031,178.39</b> | <b>100%</b> | <b>10</b> | <b>\$2,572,541.56</b> |    | <b>2</b> |
| 31412SL78    | CITIMORTGAGE, INC. | 2          | \$213,490.81           | 0.82%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 139        | \$25,880,941.26        | 99.18%      | 11        | \$2,168,387.10        | NA | 1        |
| <b>Total</b> |                    | <b>141</b> | <b>\$26,094,432.07</b> | <b>100%</b> | <b>11</b> | <b>\$2,168,387.10</b> |    | <b>1</b> |
| 31412SL86    | Unavailable        | 64         | \$10,032,049.38        | 100%        | 2         | \$540,968.24          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$10,032,049.38</b> | <b>100%</b> | <b>2</b>  | <b>\$540,968.24</b>   |    | <b>0</b> |
| 31412SL94    | CITIMORTGAGE, INC. | 17         | \$4,698,109.93         | 10.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 149        | \$40,207,981.40        | 89.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>166</b> | <b>\$44,906,091.33</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLA1    | Unavailable        | 36         | \$3,512,168.88         | 100%        | 2         | \$181,627.78          | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$3,512,168.88</b>  | <b>100%</b> | <b>2</b>  | <b>\$181,627.78</b>   |    | <b>0</b> |
| 31412SLB9    | CITIMORTGAGE, INC. | 1          | \$128,403.53           | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 72         | \$9,471,624.16         | 98.66%      | 5         | \$688,308.83          | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$9,600,027.69</b>  | <b>100%</b> | <b>5</b>  | <b>\$688,308.83</b>   |    | <b>0</b> |
| 31412SLC7    | Unavailable        | 15         | \$5,663,131.66         | 100%        | 2         | \$557,783.06          | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$5,663,131.66</b>  | <b>100%</b> | <b>2</b>  | <b>\$557,783.06</b>   |    | <b>0</b> |
| 31412SLD5    | Unavailable        | 36         | \$8,361,510.62         | 100%        | 1         | \$402,379.87          | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$8,361,510.62</b>  | <b>100%</b> | <b>1</b>  | <b>\$402,379.87</b>   |    | <b>0</b> |
| 31412SLE3    | CITIMORTGAGE, INC. | 58         | \$3,841,837.55         | 70.97%      | 1         | \$41,100.69           | NA | 0        |
|              | Unavailable        | 22         | \$1,571,120.58         | 29.03%      | 0         | \$0.00                | NA | 0        |

|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$5,412,958.13</b>   | <b>100%</b> | <b>1</b>  | <b>\$41,100.69</b>    |    | <b>0</b> |
| 31412SLF0    | CITIMORTGAGE, INC. |  | 49         | \$4,739,279.98          | 38.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 76         | \$7,567,003.20          | 61.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$12,306,283.18</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLG8    | CITIMORTGAGE, INC. |  | 35         | \$4,594,151.21          | 61.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 22         | \$2,936,277.60          | 38.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$7,530,428.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLH6    | CITIMORTGAGE, INC. |  | 1          | \$215,000.00            | 1.25%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 68         | \$16,980,146.26         | 98.75%      | 4         | \$950,623.73          | NA | 2        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$17,195,146.26</b>  | <b>100%</b> | <b>4</b>  | <b>\$950,623.73</b>   |    | <b>2</b> |
| 31412SLJ2    | CITIMORTGAGE, INC. |  | 1          | \$184,194.57            | 15.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3          | \$971,791.83            | 84.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,155,986.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLK9    | CITIMORTGAGE, INC. |  | 8          | \$1,973,463.95          | 85.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 1          | \$342,615.64            | 14.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,316,079.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLN3    | CITIMORTGAGE, INC. |  | 3          | \$672,745.04            | 2.68%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 99         | \$24,462,903.66         | 97.32%      | 3         | \$960,723.96          | NA | 0        |
| <b>Total</b> |                    |  | <b>102</b> | <b>\$25,135,648.70</b>  | <b>100%</b> | <b>3</b>  | <b>\$960,723.96</b>   |    | <b>0</b> |
| 31412SLP8    | Unavailable        |  | 45         | \$10,347,397.86         | 100%        | 1         | \$133,130.40          | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,347,397.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$133,130.40</b>   |    | <b>0</b> |
| 31412SLQ6    | CITIMORTGAGE, INC. |  | 2          | \$460,266.68            | 9.08%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 15         | \$4,608,882.80          | 90.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$5,069,149.48</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLR4    | CITIMORTGAGE, INC. |  | 76         | \$17,373,762.83         | 11.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 512        | \$136,179,601.01        | 88.69%      | 2         | \$668,820.69          | NA | 0        |
| <b>Total</b> |                    |  | <b>588</b> | <b>\$153,553,363.84</b> | <b>100%</b> | <b>2</b>  | <b>\$668,820.69</b>   |    | <b>0</b> |
| 31412SLS2    | CITIMORTGAGE, INC. |  | 72         | \$16,371,195.21         | 20.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 271        | \$62,642,103.99         | 79.28%      | 10        | \$2,865,278.70        | NA | 2        |
| <b>Total</b> |                    |  | <b>343</b> | <b>\$79,013,299.20</b>  | <b>100%</b> | <b>10</b> | <b>\$2,865,278.70</b> |    | <b>2</b> |
| 31412SLT0    | CITIMORTGAGE, INC. |  | 150        | \$28,824,534.09         | 17.94%      | 6         | \$1,921,225.46        | NA | 1        |
|              | Unavailable        |  | 662        | \$131,827,460.98        | 82.06%      | 27        | \$6,288,132.09        | NA | 5        |
| <b>Total</b> |                    |  | <b>812</b> | <b>\$160,651,995.07</b> | <b>100%</b> | <b>33</b> | <b>\$8,209,357.55</b> |    | <b>6</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SLU7    | CITIMORTGAGE, INC. | 5          | \$621,632.08           | 0.77%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 433        | \$80,602,114.70        | 99.23%      | 24        | \$4,405,480.26        | NA | 6        |
| <b>Total</b> |                    | <b>438</b> | <b>\$81,223,746.78</b> | <b>100%</b> | <b>24</b> | <b>\$4,405,480.26</b> |    | <b>6</b> |
| 31412SLV5    | CITIMORTGAGE, INC. | 1          | \$149,894.13           | 0.27%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 368        | \$56,385,438.67        | 99.73%      | 21        | \$3,144,503.56        | NA | 2        |
| <b>Total</b> |                    | <b>369</b> | <b>\$56,535,332.80</b> | <b>100%</b> | <b>21</b> | <b>\$3,144,503.56</b> |    | <b>2</b> |
| 31412SLW3    | Unavailable        | 49         | \$5,479,230.23         | 100%        | 3         | \$361,457.32          | NA | 1        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,479,230.23</b>  | <b>100%</b> | <b>3</b>  | <b>\$361,457.32</b>   |    | <b>1</b> |
| 31412SLX1    | CITIMORTGAGE, INC. | 25         | \$5,907,150.00         | 9.6%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 210        | \$55,651,550.65        | 90.4%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$61,558,700.65</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SLY9    | CITIMORTGAGE, INC. | 11         | \$2,665,600.00         | 17.29%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 60         | \$12,748,730.39        | 82.71%      | 1         | \$228,346.27          | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,414,330.39</b> | <b>100%</b> | <b>1</b>  | <b>\$228,346.27</b>   |    | <b>0</b> |
| 31412SLZ6    | CITIMORTGAGE, INC. | 2          | \$461,000.00           | 2.93%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 62         | \$15,288,694.59        | 97.07%      | 4         | \$922,357.20          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$15,749,694.59</b> | <b>100%</b> | <b>4</b>  | <b>\$922,357.20</b>   |    | <b>0</b> |
| 31412SM36    | CITIMORTGAGE, INC. | 6          | \$856,408.53           | 7.83%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 43         | \$10,074,197.34        | 92.17%      | 1         | \$309,567.07          | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$10,930,605.87</b> | <b>100%</b> | <b>1</b>  | <b>\$309,567.07</b>   |    | <b>0</b> |
| 31412SM44    | Unavailable        | 10         | \$2,827,612.29         | 100%        | 1         | \$210,090.00          | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,827,612.29</b>  | <b>100%</b> | <b>1</b>  | <b>\$210,090.00</b>   |    | <b>0</b> |
| 31412SM51    | CITIMORTGAGE, INC. | 20         | \$5,009,408.00         | 12.66%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 120        | \$34,544,858.94        | 87.34%      | 1         | \$403,298.54          | NA | 0        |
| <b>Total</b> |                    | <b>140</b> | <b>\$39,554,266.94</b> | <b>100%</b> | <b>1</b>  | <b>\$403,298.54</b>   |    | <b>0</b> |
| 31412SM69    | CITIMORTGAGE, INC. | 31         | \$8,790,184.33         | 18.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 172        | \$38,764,303.32        | 81.52%      | 2         | \$465,783.41          | NA | 0        |
| <b>Total</b> |                    | <b>203</b> | <b>\$47,554,487.65</b> | <b>100%</b> | <b>2</b>  | <b>\$465,783.41</b>   |    | <b>0</b> |
| 31412SM77    | CITIMORTGAGE, INC. | 5          | \$946,478.74           | 4.28%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 80         | \$21,172,686.93        | 95.72%      | 2         | \$301,201.82          | NA | 0        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,119,165.67</b> | <b>100%</b> | <b>2</b>  | <b>\$301,201.82</b>   |    | <b>0</b> |
| 31412SM85    | Unavailable        | 16         | \$4,776,630.99         | 100%        | 1         | \$412,030.05          | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,776,630.99</b>  | <b>100%</b> | <b>1</b>  | <b>\$412,030.05</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SM93    | CITIMORTGAGE, INC. | 1          | \$298,790.91           | 8.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$3,049,745.63         | 91.08%      | 1        | \$168,494.82        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,348,536.54</b>  | <b>100%</b> | <b>1</b> | <b>\$168,494.82</b> |    | <b>0</b> |
| 31412SMA0    | CITIMORTGAGE, INC. | 3          | \$991,206.20           | 7.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 49         | \$12,518,604.23        | 92.66%      | 1        | \$354,282.74        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$13,509,810.43</b> | <b>100%</b> | <b>1</b> | <b>\$354,282.74</b> |    | <b>0</b> |
| 31412SNA9    | CITIMORTGAGE, INC. | 7          | \$1,701,623.00         | 8.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 69         | \$18,263,764.06        | 91.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$19,965,387.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SNB7    | CITIMORTGAGE, INC. | 12         | \$2,292,203.02         | 12.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$16,777,856.37        | 87.98%      | 1        | \$278,205.23        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$19,070,059.39</b> | <b>100%</b> | <b>1</b> | <b>\$278,205.23</b> |    | <b>0</b> |
| 31412SNC5    | CITIMORTGAGE, INC. | 2          | \$436,900.00           | 8.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$4,820,896.61         | 91.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,257,796.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SND3    | Unavailable        | 14         | \$3,243,103.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,243,103.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP25    | CITIMORTGAGE, INC. | 63         | \$3,485,293.24         | 62.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$2,047,433.21         | 37.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$5,532,726.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP33    | CITIMORTGAGE, INC. | 5          | \$236,234.73           | 11.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$1,742,315.86         | 88.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$1,978,550.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP41    | CITIMORTGAGE, INC. | 3          | \$277,818.09           | 14.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$1,644,783.11         | 85.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,922,601.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP58    | CITIMORTGAGE, INC. | 11         | \$2,534,830.00         | 13.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 72         | \$16,080,476.96        | 86.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,615,306.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP66    | CITIMORTGAGE, INC. | 32         | \$4,802,700.97         | 47.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$5,353,129.91         | 52.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$10,155,830.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP74    | CITIMORTGAGE, INC. | 86         | \$10,077,245.08        | 71.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$3,995,458.98         | 28.39%      | 0        | \$0.00              | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>121</b> | <b>\$14,072,704.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SP82    | CITIMORTGAGE, INC. |  | 9          | \$1,373,248.47         | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 75         | \$13,294,334.27        | 90.64%      | 1        | \$113,760.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$14,667,582.74</b> | <b>100%</b> | <b>1</b> | <b>\$113,760.00</b> |    | <b>0</b> |
| 31412SP90    | Unavailable        |  | 17         | \$1,409,054.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,409,054.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQA6    | CITIMORTGAGE, INC. |  | 3          | \$357,000.00           | 12.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 10         | \$2,423,300.00         | 87.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,780,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQB4    | CITIMORTGAGE, INC. |  | 48         | \$8,200,690.15         | 54.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$6,717,983.31         | 45.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$14,918,673.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQC2    | CITIMORTGAGE, INC. |  | 20         | \$3,803,980.72         | 62.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 13         | \$2,321,960.00         | 37.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,125,940.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQD0    | CITIMORTGAGE, INC. |  | 37         | \$3,891,794.83         | 53.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$3,319,668.76         | 46.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>59</b>  | <b>\$7,211,463.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQE8    | CITIMORTGAGE, INC. |  | 2          | \$409,200.00           | 10.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 30         | \$3,597,838.85         | 89.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,007,038.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413BA84    | RBS CITIZENS, NA   |  | 34         | \$5,156,090.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,156,090.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CYM5    | Unavailable        |  | 11         | \$2,807,111.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,807,111.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CYN3    | Unavailable        |  | 125        | \$33,179,179.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>125</b> | <b>\$33,179,179.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413CYP8    | Unavailable        |  | 17         | \$1,851,355.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,851,355.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6U4    | Unavailable        |  | 47         | \$12,301,217.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>47</b>  | <b>\$12,301,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6V2    | Unavailable        |  | 36         | \$9,424,446.00         | 100%        | 1        | \$113,878.25        | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$9,424,446.00</b>  | <b>100%</b> | <b>1</b> | <b>\$113,878.25</b> |    | <b>0</b> |
| 31413E6W0    | Unavailable                  |  | 5          | \$1,637,791.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,637,791.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6Y6    | Unavailable                  |  | 6          | \$1,732,354.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>6</b>   | <b>\$1,732,354.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E6Z3    | Unavailable                  |  | 5          | \$1,388,613.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,388,613.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EEN1    | Unavailable                  |  | 54         | \$16,333,632.10        | 100%        | 1        | \$151,329.77        | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$16,333,632.10</b> | <b>100%</b> | <b>1</b> | <b>\$151,329.77</b> |    | <b>0</b> |
| 31413EEP6    | Unavailable                  |  | 56         | \$16,576,518.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>56</b>  | <b>\$16,576,518.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EEQ4    | Unavailable                  |  | 36         | \$11,624,820.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>36</b>  | <b>\$11,624,820.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFD2    | Unavailable                  |  | 79         | \$22,776,595.00        | 100%        | 2        | \$454,980.00        | NA | 1        |
| <b>Total</b> |                              |  | <b>79</b>  | <b>\$22,776,595.00</b> | <b>100%</b> | <b>2</b> | <b>\$454,980.00</b> |    | <b>1</b> |
| 31413EFE0    | Unavailable                  |  | 108        | \$32,764,222.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>108</b> | <b>\$32,764,222.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFF7    | Unavailable                  |  | 35         | \$11,371,901.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$11,371,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFG5    | Unavailable                  |  | 58         | \$16,721,619.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>58</b>  | <b>\$16,721,619.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFH3    | Unavailable                  |  | 47         | \$15,597,198.44        | 100%        | 1        | \$372,000.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$15,597,198.44</b> | <b>100%</b> | <b>1</b> | <b>\$372,000.00</b> |    | <b>0</b> |
| 31413GD80    | THE HUNTINGTON NATIONAL BANK |  | 11         | \$1,026,950.12         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,026,950.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GD98    | THE HUNTINGTON NATIONAL BANK |  | 7          | \$1,014,156.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,014,156.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEB2    | THE HUNTINGTON NATIONAL BANK |  | 18         | \$3,547,711.40         | 100%        | 1        | \$98,836.06         | NA | 0        |
| <b>Total</b> |                              |  | <b>18</b>  | <b>\$3,547,711.40</b>  | <b>100%</b> | <b>1</b> | <b>\$98,836.06</b>  |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413GEC0    | THE HUNTINGTON NATIONAL BANK       | 257        | \$50,059,452.77        | 99.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 2          | \$223,750.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>259</b> | <b>\$50,283,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GED8    | THE HUNTINGTON NATIONAL BANK       | 169        | \$32,407,257.66        | 100%        | 2        | \$534,984.88        | NA | 0        |
| <b>Total</b> |                                    | <b>169</b> | <b>\$32,407,257.66</b> | <b>100%</b> | <b>2</b> | <b>\$534,984.88</b> |    | <b>0</b> |
| 31413GEE6    | THE HUNTINGTON NATIONAL BANK       | 60         | \$3,333,067.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>60</b>  | <b>\$3,333,067.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEF3    | THE HUNTINGTON NATIONAL BANK       | 45         | \$2,918,813.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>  | <b>\$2,918,813.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEG1    | THE HUNTINGTON NATIONAL BANK       | 21         | \$4,245,632.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$4,245,632.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEH9    | THE HUNTINGTON NATIONAL BANK       | 83         | \$5,294,231.22         | 100%        | 1        | \$42,064.11         | NA | 0        |
| <b>Total</b> |                                    | <b>83</b>  | <b>\$5,294,231.22</b>  | <b>100%</b> | <b>1</b> | <b>\$42,064.11</b>  |    | <b>0</b> |
| 31413GEJ5    | THE HUNTINGTON NATIONAL BANK       | 57         | \$5,587,116.12         | 100%        | 1        | \$90,345.88         | NA | 0        |
| <b>Total</b> |                                    | <b>57</b>  | <b>\$5,587,116.12</b>  | <b>100%</b> | <b>1</b> | <b>\$90,345.88</b>  |    | <b>0</b> |
| 31413GEK2    | THE HUNTINGTON NATIONAL BANK       | 21         | \$3,246,068.76         | 100%        | 1        | \$142,353.39        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,246,068.76</b>  | <b>100%</b> | <b>1</b> | <b>\$142,353.39</b> |    | <b>0</b> |
| 31413GEL0    | THE HUNTINGTON NATIONAL BANK       | 42         | \$5,686,347.13         | 78.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 9          | \$1,531,544.86         | 21.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>51</b>  | <b>\$7,217,891.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5E7    | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$4,761,951.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>25</b>  | <b>\$4,761,951.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413K5F4    | FIRST BANK DBA FIRST BANK MORTGAGE | 34         | \$5,068,013.80         | 100%        | 0        | \$0.00              | NA | 0        |



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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$5,068,013.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6E4    |  | GUILD MORTGAGE COMPANY | 7          | \$2,070,001.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$2,070,001.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6F1    |  | GUILD MORTGAGE COMPANY | 8          | \$2,211,350.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$2,211,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413L6G9    |  | GUILD MORTGAGE COMPANY | 8          | \$1,812,000.00         | 90.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1          | \$185,600.00           | 9.29%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,997,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LJD2    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,102,270.00         | 43.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 4          | \$1,411,200.00         | 56.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,513,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LJG5    |  | SUNTRUST MORTGAGE INC. | 26         | \$7,085,743.00         | 14.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 149        | \$41,861,316.87        | 85.52%      | 7        | \$1,867,014.13        | NA | 1        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$48,947,059.87</b> | <b>100%</b> | <b>7</b> | <b>\$1,867,014.13</b> |    | <b>1</b> |
| 31413LV97    |  | WASHINGTON MUTUAL BANK | 30         | \$7,657,997.26         | 50.68%      | 1        | \$215,210.41          | NA | 1        |
|              |  | Unavailable            | 26         | \$7,452,950.97         | 49.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$15,110,948.23</b> | <b>100%</b> | <b>1</b> | <b>\$215,210.41</b>   |    | <b>1</b> |
| 31413LWA3    |  | WASHINGTON MUTUAL BANK | 31         | \$8,539,114.49         | 55.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 22         | \$6,915,156.06         | 44.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$15,454,270.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LWB1    |  | WASHINGTON MUTUAL BANK | 5          | \$1,340,201.12         | 40.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 9          | \$1,949,280.10         | 59.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$3,289,481.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LWC9    |  | Unavailable            | 7          | \$1,725,775.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,725,775.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413LWD7    |  | WASHINGTON MUTUAL BANK | 14         | \$1,151,409.22         | 92.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1          | \$97,511.77            | 7.81%       | 0        | \$0.00                | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,248,920.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWE5    |  | WASHINGTON<br>MUTUAL BANK                            | 18        | \$1,508,368.64         | 94.25%      | 1        | \$101,592.35        | NA | 0        |
|              |  | Unavailable  | 1         | \$92,000.00            | 5.75%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,600,368.64</b>  | <b>100%</b> | <b>1</b> | <b>\$101,592.35</b> |    | <b>0</b> |
| 31413LWF2    |  | WASHINGTON<br>MUTUAL BANK                            | 18        | \$2,344,904.97         | 73.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$825,169.42           | 26.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,170,074.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWG0    |  | WASHINGTON<br>MUTUAL BANK                            | 11        | \$1,439,673.07         | 78.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$385,253.30           | 21.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,824,926.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWK1    |  | WASHINGTON<br>MUTUAL BANK                            | 10        | \$1,631,704.11         | 66.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$807,550.00           | 33.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,439,254.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWN5    |  | WASHINGTON<br>MUTUAL BANK                            | 8         | \$2,568,180.00         | 65.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 5         | \$1,328,650.00         | 34.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,896,830.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413LWQ8    |  | WASHINGTON<br>MUTUAL BANK                            | 12        | \$3,706,340.00         | 26.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 30        | \$10,188,097.68        | 73.33%      | 1        | \$231,374.68        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$13,894,437.68</b> | <b>100%</b> | <b>1</b> | <b>\$231,374.68</b> |    | <b>0</b> |
| 31413MGJ0    |  | SUNTRUST<br>MORTGAGE INC.                            | 32        | \$5,345,473.74         | 67.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 14        | \$2,519,500.00         | 32.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$7,864,973.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGK7    |  | SUNTRUST<br>MORTGAGE INC.                            | 14        | \$1,512,871.11         | 57.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 10        | \$1,115,796.75         | 42.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,628,667.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413N6L4    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 7         | \$1,508,910.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,508,910.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31413N6M2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$3,079,754.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,079,754.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QDK1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64         | \$13,480,429.23        | 79.33%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 15         | \$3,512,254.69         | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,992,683.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QEA2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39         | \$5,774,763.44         | 55.35%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 23         | \$4,658,111.56         | 44.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$10,432,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QEC8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37         | \$6,098,917.38         | 49.43%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 37         | \$6,240,799.84         | 50.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$12,339,717.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QED6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34         | \$4,514,804.89         | 72.93%      | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 18         | \$1,675,415.27         | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$6,190,220.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QEF1    | USAA FEDERAL SAVINGS BANK                      | 128        | \$24,570,137.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>128</b> | <b>\$24,570,137.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QEG9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$376,157.05           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 235        | \$49,309,676.50        | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$49,685,833.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413QEH7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,831,351.62         | 3.69%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |                     |    |          |
|              |  | USAA FEDERAL SAVINGS BANK                      | 270        | \$47,838,654.81        | 96.31%      | 1        | \$59,198.53         | NA | 0        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$49,670,006.43</b> | <b>100%</b> | <b>1</b> | <b>\$59,198.53</b>  |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,123,057.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,123,057.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$404,693.21           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 164        | \$31,682,310.69        | 98.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$32,087,003.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5          | \$625,932.56           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 195        | \$39,208,599.46        | 98.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$39,834,532.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6          | \$1,422,611.56         | 3.31%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 256        | \$41,621,046.81        | 96.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>262</b> | <b>\$43,043,658.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEN4    |  | USAA FEDERAL SAVINGS BANK                      | 148        | \$29,580,726.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$29,580,726.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$341,038.59           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 110        | \$17,236,265.98        | 98.06%      | 3        | \$600,016.03        | NA | 1        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$17,577,304.57</b> | <b>100%</b> | <b>3</b> | <b>\$600,016.03</b> |    | <b>1</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QEQ7    |  | USAA FEDERAL SAVINGS BANK                      | 25         | \$4,734,736.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,734,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31413QER5    |  |  | 68         | \$14,893,372.18        | 100%        | 1        | \$143,691.40        | NA | 0        |

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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK                      |            |                         |             |          |                       |    |          |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,893,372.18</b>  | <b>100%</b> | <b>1</b> | <b>\$143,691.40</b>   |    | <b>0</b> |
| 31413QES3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$25,545,262.86         | 78.29%      | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 50         | \$7,083,046.90          | 21.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$32,628,309.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QET1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122        | \$24,516,454.69         | 60.19%      | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 81         | \$16,213,888.89         | 39.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$40,730,343.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QEU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$7,734,635.00          | 69.07%      | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,464,269.00          | 30.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,198,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413QEV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,057,534.57          | 47.89%      | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 10         | \$2,238,438.91          | 52.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,295,973.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R2T2    |  | Unavailable                                    | 88         | \$23,660,723.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$23,660,723.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R2U9    |  | Unavailable                                    | 179        | \$49,306,113.55         | 100%        | 1        | \$232,765.88          | NA | 1        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$49,306,113.55</b>  | <b>100%</b> | <b>1</b> | <b>\$232,765.88</b>   |    | <b>1</b> |
| 31413R2V7    |  | Unavailable                                    | 359        | \$99,168,292.69         | 100%        | 4        | \$857,066.82          | NA | 1        |
| <b>Total</b> |  |  | <b>359</b> | <b>\$99,168,292.69</b>  | <b>100%</b> | <b>4</b> | <b>\$857,066.82</b>   |    | <b>1</b> |
| 31413R2W5    |  | Unavailable                                    | 382        | \$105,043,937.34        | 100%        | 2        | \$425,271.94          | NA | 0        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$105,043,937.34</b> | <b>100%</b> | <b>2</b> | <b>\$425,271.94</b>   |    | <b>0</b> |
| 31413R2X3    |  | Unavailable                                    | 443        | \$112,624,570.74        | 100%        | 4        | \$1,276,810.94        | NA | 1        |
| <b>Total</b> |  |  | <b>443</b> | <b>\$112,624,570.74</b> | <b>100%</b> | <b>4</b> | <b>\$1,276,810.94</b> |    | <b>1</b> |

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|              |                                     |            |                         |             |          |                       |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413R2Y1    | Unavailable                         | 475        | \$113,836,066.87        | 100%        | 6        | \$1,893,332.34        | NA | 1        |
| <b>Total</b> |                                     | <b>475</b> | <b>\$113,836,066.87</b> | <b>100%</b> | <b>6</b> | <b>\$1,893,332.34</b> |    | <b>1</b> |
| 31413R2Z8    | Unavailable                         | 352        | \$82,941,677.05         | 100%        | 7        | \$1,551,545.71        | NA | 2        |
| <b>Total</b> |                                     | <b>352</b> | <b>\$82,941,677.05</b>  | <b>100%</b> | <b>7</b> | <b>\$1,551,545.71</b> |    | <b>2</b> |
| 31413R3A2    | Unavailable                         | 146        | \$37,358,617.45         | 100%        | 4        | \$1,338,574.68        | NA | 0        |
| <b>Total</b> |                                     | <b>146</b> | <b>\$37,358,617.45</b>  | <b>100%</b> | <b>4</b> | <b>\$1,338,574.68</b> |    | <b>0</b> |
| 31413R3B0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$58,945.53             | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 179        | \$45,489,142.21         | 99.87%      | 3        | \$936,210.83          | NA | 0        |
| <b>Total</b> |                                     | <b>180</b> | <b>\$45,548,087.74</b>  | <b>100%</b> | <b>3</b> | <b>\$936,210.83</b>   |    | <b>0</b> |
| 31413R3C8    | Unavailable                         | 321        | \$94,315,859.43         | 100%        | 2        | \$775,843.14          | NA | 0        |
| <b>Total</b> |                                     | <b>321</b> | <b>\$94,315,859.43</b>  | <b>100%</b> | <b>2</b> | <b>\$775,843.14</b>   |    | <b>0</b> |
| 31413R3D6    | Unavailable                         | 51         | \$13,824,161.16         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$13,824,161.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3E4    | Unavailable                         | 184        | \$52,543,263.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>184</b> | <b>\$52,543,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3F1    | Unavailable                         | 504        | \$134,313,461.00        | 100%        | 3        | \$677,877.75          | NA | 2        |
| <b>Total</b> |                                     | <b>504</b> | <b>\$134,313,461.00</b> | <b>100%</b> | <b>3</b> | <b>\$677,877.75</b>   |    | <b>2</b> |
| 31413RHM1    | DORAL BANK                          | 11         | \$1,024,754.87          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,024,754.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RHN9    | DORAL BANK                          | 10         | \$1,046,649.80          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,046,649.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RKF2    | DORAL BANK                          | 11         | \$1,076,213.69          | 56.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 3          | \$842,384.52            | 43.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>14</b>  | <b>\$1,918,598.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RVW3    | Unavailable                         | 5          | \$1,519,549.37          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,519,549.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S2C7    | COUNTRYWIDE HOME<br>LOANS, INC.     | 14         | \$2,384,193.82          | 52.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 9          | \$2,122,472.06          | 47.1%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>23</b>  | <b>\$4,506,665.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S2D5    |                                     | 58         | \$10,980,802.88         | 35.06%      | 2        | \$503,633.71          | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 97         | \$20,337,262.28        | 64.94%      | 1        | \$294,821.16        | NA | 0        |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$31,318,065.16</b> | <b>100%</b> | <b>3</b> | <b>\$798,454.87</b> |    | <b>0</b> |
| 31413S2E3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,297,300.82         | 24.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 72         | \$13,022,778.03        | 75.19%      | 1        | \$167,813.26        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$17,320,078.85</b> | <b>100%</b> | <b>1</b> | <b>\$167,813.26</b> |    | <b>0</b> |
| 31413S2F0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$449,260.02           | 34.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5          | \$850,837.60           | 65.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,300,097.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2G8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,047,782.74         | 84.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$194,816.60           | 15.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,242,599.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2H6    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$960,935.74           | 27.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,574,504.87         | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,535,440.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2J2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,315,776.00         | 43.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,056,037.16         | 56.89%      | 1        | \$224,081.19        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$5,371,813.16</b>  | <b>100%</b> | <b>1</b> | <b>\$224,081.19</b> |    | <b>0</b> |
| 31413S2L7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,908,930.33         | 25.17%      | 1        | \$251,824.04        | NA | 0        |
|              |  | Unavailable                  | 88         | \$14,592,460.82        | 74.83%      | 2        | \$502,185.62        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$19,501,391.15</b> | <b>100%</b> | <b>3</b> | <b>\$754,009.66</b> |    | <b>0</b> |
| 31413S2M5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$4,140,719.00         | 79.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4          | \$1,063,660.00         | 20.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$5,204,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2Q6    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,251,110.00         | 85.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2          | \$730,827.84           | 14.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,981,937.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2R4    |  | COUNTRYWIDE HOME             | 25         | \$4,929,574.00         | 88.15%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                     |    |          |
|              |  | Unavailable                  | 5          | \$662,800.00           | 11.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,592,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2S2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,471,142.00         | 81.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,425,700.00         | 18.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,896,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2T0    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,896,425.87        | 69.9%       | 1        | \$271,593.25        | NA | 0        |
|              |  | Unavailable                  | 36         | \$8,566,360.62         | 30.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$28,462,786.49</b> | <b>100%</b> | <b>1</b> | <b>\$271,593.25</b> |    | <b>0</b> |
| 31413S2U7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,132,956.00         | 48.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 21         | \$4,377,384.59         | 51.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,510,340.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2W3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$572,596.93           | 90.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$59,952.19            | 9.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$632,549.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S2Z6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$210,548.19           | 61.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$133,835.85           | 38.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$344,384.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3A0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$154,870.18           | 44.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1          | \$191,600.59           | 55.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$346,470.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3B8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$59,601.44            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$59,601.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3D4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$283,610.62           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$283,610.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3E2    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$9,149,234.73         | 100%        | 3        | \$839,769.13        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,149,234.73</b>  | <b>100%</b> | <b>3</b> | <b>\$839,769.13</b> |    | <b>0</b> |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413S3F9    |  | COUNTRYWIDE HOME LOANS, INC. | 128        | \$25,346,090.65        | 100%        | 3        | \$807,841.81          | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$25,346,090.65</b> | <b>100%</b> | <b>3</b> | <b>\$807,841.81</b>   |    | <b>0</b> |
| 31413S3G7    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,817,001.20         | 96.67%      | 5        | \$1,090,406.92        | NA | 0        |
|              |  | Unavailable                  | 2          | \$234,782.57           | 3.33%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,051,783.77</b>  | <b>100%</b> | <b>5</b> | <b>\$1,090,406.92</b> |    | <b>0</b> |
| 31413S3H5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,603,603.00         | 100%        | 1        | \$273,366.71          | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,603,603.00</b>  | <b>100%</b> | <b>1</b> | <b>\$273,366.71</b>   |    | <b>0</b> |
| 31413S3J1    |  | Unavailable                  | 3          | \$246,952.59           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$246,952.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3K8    |  | Unavailable                  | 1          | \$107,775.64           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$107,775.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3L6    |  | Unavailable                  | 2          | \$195,345.49           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$195,345.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3M4    |  | Unavailable                  | 7          | \$341,130.72           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$341,130.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3N2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$440,530.81           | 31.17%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$972,709.28           | 68.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,413,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3Q5    |  | Unavailable                  | 2          | \$354,818.98           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$354,818.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S3R3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,502,406.00         | 86.17%      | 1        | \$262,456.09          | NA | 0        |
|              |  | Unavailable                  | 3          | \$401,692.23           | 13.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,904,098.23</b>  | <b>100%</b> | <b>1</b> | <b>\$262,456.09</b>   |    | <b>0</b> |
| 31413S3S1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,561.79           | 17%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 22         | \$2,214,216.89         | 83%         | 1        | \$96,912.63           | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,667,778.68</b>  | <b>100%</b> | <b>1</b> | <b>\$96,912.63</b>    |    | <b>0</b> |
| 31413S3T9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$237,055.21           | 20.35%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$927,578.61           | 79.65%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,164,633.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3U6    |  | Unavailable                  | 2         | \$279,637.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$279,637.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3V4    |  | Unavailable                  | 3         | \$340,212.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$340,212.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3W2    |  | Unavailable                  | 1         | \$107,376.69          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$107,376.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3X0    |  | Unavailable                  | 6         | \$459,133.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$459,133.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3Y8    |  | Unavailable                  | 4         | \$523,276.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$523,276.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S3Z5    |  | Unavailable                  | 1         | \$117,738.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$117,738.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4A9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,807,827.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,807,827.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4B7    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,662,062.03        | 75.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,207,478.05        | 24.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,869,540.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4C5    |  | Unavailable                  | 2         | \$406,306.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$406,306.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4D3    |  | Unavailable                  | 4         | \$538,554.27          | 100%        | 1        | \$236,766.27        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$538,554.27</b>   | <b>100%</b> | <b>1</b> | <b>\$236,766.27</b> |    | <b>0</b> |
| 31413S4E1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$159,080.00          | 16.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$815,872.28          | 83.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$974,952.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4F8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$165,440.00          | 11.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,292,700.07        | 88.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,458,140.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4G6    |  | Unavailable                  | 3         | \$276,903.51          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |          |                     |             |          |                     |    |          |
|--------------|--|------------------------------|----------|---------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>3</b> | <b>\$276,903.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4H4    |  | Unavailable                  | 2        | \$252,656.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$252,656.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4J0    |  | COUNTRYWIDE HOME LOANS, INC. | 2        | \$260,300.00        | 65.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1        | \$137,200.00        | 34.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b> | <b>\$397,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4K7    |  | Unavailable                  | 2        | \$203,749.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$203,749.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4M3    |  | Unavailable                  | 1        | \$161,704.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$161,704.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4N1    |  | Unavailable                  | 1        | \$67,859.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$67,859.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4R2    |  | Unavailable                  | 1        | \$139,378.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$139,378.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4S0    |  | Unavailable                  | 2        | \$358,665.60        | 100%        | 1        | \$178,586.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$358,665.60</b> | <b>100%</b> | <b>1</b> | <b>\$178,586.11</b> |    | <b>0</b> |
| 31413S4T8    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$245,000.00        | 57.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1        | \$180,000.00        | 42.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4X9    |  | Unavailable                  | 4        | \$885,859.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b> | <b>\$885,859.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S4Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$185,000.00        | 43.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1        | \$237,203.04        | 56.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$422,203.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5C4    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$220,497.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$220,497.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5D2    |  | Unavailable                  | 1        | \$188,911.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$188,911.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5E0    |  | Unavailable                  | 1        | \$96,888.74         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,888.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5F7    |  | Unavailable                  | 2         | \$308,029.87          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$308,029.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5G5    |  | Unavailable                  | 1         | \$138,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$138,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5H3    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,757,585.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,757,585.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5J9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,386,065.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,386,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5P5    |  | Unavailable                  | 1         | \$190,204.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$190,204.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$436,834.00          | 17.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,031,334.24        | 82.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,468,168.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5S9    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$254,896.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$254,896.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5T7    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$470,300.00          | 14.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 28        | \$2,677,802.27        | 85.06%      | 1        | \$181,621.23        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$3,148,102.27</b> | <b>100%</b> | <b>1</b> | <b>\$181,621.23</b> |    | <b>0</b> |
| 31413S5U4    |  | Unavailable                  | 10        | \$781,114.94          | 100%        | 1        | \$62,550.43         | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$781,114.94</b>   | <b>100%</b> | <b>1</b> | <b>\$62,550.43</b>  |    | <b>0</b> |
| 31413S5V2    |  | Unavailable                  | 2         | \$136,699.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$136,699.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5W0    |  | Unavailable                  | 1         | \$38,950.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$38,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S5X8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$340,434.17          | 15.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 24        | \$1,855,818.05        | 84.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$2,196,252.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |            |                        |             |          |                       |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413S6H2    | Unavailable                  | 3          | \$268,059.08           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$268,059.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6K5    | Unavailable                  | 2          | \$496,052.72           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$496,052.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6L3    | Unavailable                  | 5          | \$693,225.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$693,225.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6M1    | Unavailable                  | 3          | \$436,650.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$436,650.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6N9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$934,584.52           | 17.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$4,275,220.63         | 82.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,209,805.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6P4    | COUNTRYWIDE HOME LOANS, INC. | 277        | \$62,731,431.19        | 93.36%      | 5        | \$1,320,502.14        | NA | 0        |
|              | Unavailable                  | 16         | \$4,463,279.39         | 6.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$67,194,710.58</b> | <b>100%</b> | <b>5</b> | <b>\$1,320,502.14</b> |    | <b>0</b> |
| 31413S6Q2    | COUNTRYWIDE HOME LOANS, INC. | 158        | \$40,022,487.50        | 97.46%      | 1        | \$357,309.36          | NA | 0        |
|              | Unavailable                  | 4          | \$1,042,145.87         | 2.54%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$41,064,633.37</b> | <b>100%</b> | <b>1</b> | <b>\$357,309.36</b>   |    | <b>0</b> |
| 31413S6R0    | COUNTRYWIDE HOME LOANS, INC. | 118        | \$26,669,595.07        | 95.36%      | 4        | \$1,003,179.02        | NA | 0        |
|              | Unavailable                  | 6          | \$1,296,427.74         | 4.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$27,966,022.81</b> | <b>100%</b> | <b>4</b> | <b>\$1,003,179.02</b> |    | <b>0</b> |
| 31413S6V1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$871,600.00           | 68.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$399,000.00           | 31.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,270,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6W9    | Unavailable                  | 1          | \$99,670.12            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$99,670.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6Y5    | Unavailable                  | 1          | \$219,900.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$219,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S7B4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$101,500.00           | 16.18%      | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 9         | \$525,698.80          | 83.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$627,198.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7C2    |  | Unavailable                  | 1         | \$96,643.12           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$96,643.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7D0    |  | Unavailable                  | 1         | \$25,750.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$25,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SU36    |  | Unavailable                  | 4         | \$743,110.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$743,110.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SU51    |  | Unavailable                  | 10        | \$1,938,687.55        | 100%        | 1        | \$149,762.59        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,938,687.55</b> | <b>100%</b> | <b>1</b> | <b>\$149,762.59</b> |    | <b>0</b> |
| 31413SU69    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,864.97          | 5.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,292,975.55        | 94.33%      | 1        | \$169,604.32        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,430,840.52</b> | <b>100%</b> | <b>1</b> | <b>\$169,604.32</b> |    | <b>0</b> |
| 31413SU93    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$144,626.32          | 43.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$185,320.80          | 56.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$329,947.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$466,084.03          | 13.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 26        | \$2,899,249.58        | 86.15%      | 1        | \$79,465.04         | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,365,333.61</b> | <b>100%</b> | <b>1</b> | <b>\$79,465.04</b>  |    | <b>0</b> |
| 31413SUW2    |  | Unavailable                  | 12        | \$1,372,672.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,372,672.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUX0    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$143,682.00          | 75.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$47,161.41           | 24.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$190,843.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SUZ5    |  | Unavailable                  | 7         | \$1,233,525.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,233,525.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SV35    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,037.02          | 39.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$180,236.59          | 60.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$297,273.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SV43    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$256,213.44          | 45.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$301,875.58          | 54.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$558,089.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVB7    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$360,352.04          | 32.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 4         | \$740,931.61          | 67.28%      | 1        | \$141,063.20        | NA | 0        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,101,283.65</b> | <b>100%</b> | <b>1</b> | <b>\$141,063.20</b> |    | <b>0</b> |
| 31413SVC5    | Unavailable                  | 3         | \$567,933.23          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$567,933.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVD3    | Unavailable                  | 8         | \$1,433,175.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,433,175.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVU5    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$856,000.00          | 34.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 7         | \$1,630,800.00        | 65.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,486,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SVW1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$349,537.00          | 29.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$851,200.00          | 70.89%      | 1        | \$199,708.08        | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,200,737.00</b> | <b>100%</b> | <b>1</b> | <b>\$199,708.08</b> |    | <b>0</b> |
| 31413SWD2    | Unavailable                  | 1         | \$239,805.80          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$239,805.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWG5    | Unavailable                  | 4         | \$655,823.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$655,823.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWJ9    | Unavailable                  | 1         | \$128,824.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$128,824.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWK6    | Unavailable                  | 1         | \$241,027.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$241,027.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWM2    | Unavailable                  | 1         | \$188,103.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$188,103.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWP5    | Unavailable                  | 2         | \$505,150.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$505,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SWR1    | Unavailable                  | 1         | \$124,499.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$124,499.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                       |             |          |                     |    |          |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SX25    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$88,919.54           | 27.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 3         | \$236,785.75          | 72.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$325,705.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SX33    | Unavailable                  | 3         | \$242,980.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$242,980.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SX58    | Unavailable                  | 3         | \$348,593.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$348,593.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SX66    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$139,701.38          | 50.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$134,470.00          | 49.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$274,171.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SX74    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$389,255.19          | 16.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 15        | \$1,953,865.72        | 83.39%      | 2        | \$250,429.08        | NA | 0        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,343,120.91</b> | <b>100%</b> | <b>2</b> | <b>\$250,429.08</b> |    | <b>0</b> |
| 31413SX82    | Unavailable                  | 3         | \$652,406.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$652,406.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SX90    | Unavailable                  | 7         | \$1,684,548.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,684,548.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXU3    | Unavailable                  | 1         | \$79,707.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$79,707.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXV1    | Unavailable                  | 1         | \$98,903.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$98,903.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXX7    | Unavailable                  | 1         | \$159,881.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$159,881.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXY5    | Unavailable                  | 1         | \$282,999.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$282,999.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SXZ2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$166,260.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$166,260.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SY24    | COUNTRYWIDE HOME LOANS, INC. | 44        | \$11,867,093.61       | 98.14%      | 0        | \$0.00              | NA | 0        |



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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 1         | \$225,060.76           | 1.86%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$12,092,154.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SY32    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$3,782,060.00         | 94.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$209,000.00           | 5.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,991,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SY40    |  | COUNTRYWIDE HOME LOANS, INC. | 48        | \$11,153,174.65        | 94.76%      | 1        | \$182,692.18        | NA | 0        |
|              |  | Unavailable                  | 3         | \$617,288.49           | 5.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$11,770,463.14</b> | <b>100%</b> | <b>1</b> | <b>\$182,692.18</b> |    | <b>0</b> |
| 31413SY57    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$4,300,406.26         | 66.97%      | 1        | \$106,440.59        | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,121,462.73         | 33.03%      | 1        | \$188,763.10        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$6,421,868.99</b>  | <b>100%</b> | <b>2</b> | <b>\$295,203.69</b> |    | <b>0</b> |
| 31413SY65    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$944,908.00           | 48.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,012,910.65         | 51.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,957,818.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYC2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$48,305.43            | 18.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$214,404.51           | 81.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$262,709.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYE8    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,569,871.47         | 60.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,042,540.95         | 39.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,612,412.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYF5    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$310,963.78           | 8.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$3,329,688.96         | 91.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$3,640,652.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYG3    |  | COUNTRYWIDE HOME LOANS, INC. | 61        | \$14,573,657.42        | 88.64%      | 1        | \$351,287.66        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,867,982.15         | 11.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$16,441,639.57</b> | <b>100%</b> | <b>1</b> | <b>\$351,287.66</b> |    | <b>0</b> |
| 31413SYH1    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,495,472.25         | 73.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,639,109.48         | 26.72%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,134,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,758,208.00        | 82.62%      | 1        | \$194,653.30        | NA | 0        |
|              |  | Unavailable                  | 3         | \$1,000,900.00        | 17.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$5,759,108.00</b> | <b>100%</b> | <b>1</b> | <b>\$194,653.30</b> |    | <b>0</b> |
| 31413SYL2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,660,522.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,660,522.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYM0    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,905,045.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,905,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYN8    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$693,500.03          | 79.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$179,803.36          | 20.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$873,303.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYP3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$117,819.46          | 28.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$289,054.49          | 71.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$406,873.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$174,335.86          | 11.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,302,414.88        | 88.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,476,750.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYR9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,358.72          | 9.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,348,311.70        | 90.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,497,670.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYS7    |  | Unavailable                  | 5         | \$1,114,280.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,114,280.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYT5    |  | Unavailable                  | 5         | \$1,498,099.58        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,498,099.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYU2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$298,000.00          | 13.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$1,838,467.20        | 86.05%      | 1        | \$212,000.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,136,467.20</b> | <b>100%</b> | <b>1</b> | <b>\$212,000.00</b> |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SYV0    |  | Unavailable                  | 9         | \$2,286,397.92        | 100%        | 1        | \$229,574.91        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,286,397.92</b> | <b>100%</b> | <b>1</b> | <b>\$229,574.91</b> |    | <b>0</b> |
| 31413SYW8    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,448,494.00        | 22.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 18        | \$4,963,636.30        | 77.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$6,412,130.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYX6    |  | Unavailable                  | 6         | \$1,763,533.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,763,533.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYY4    |  | Unavailable                  | 1         | \$201,400.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$201,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SYZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$735,113.67          | 67.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$361,500.00          | 32.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,096,613.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZ23    |  | Unavailable                  | 6         | \$982,244.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$982,244.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZ64    |  | Unavailable                  | 1         | \$194,310.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$194,310.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZ72    |  | Unavailable                  | 1         | \$108,256.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$108,256.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZ98    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$71,000.00           | 18.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$318,662.01          | 81.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$389,662.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZA5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$212,000.00          | 20.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$804,000.40          | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,016,000.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZB3    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$307,734.82          | 10.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 12        | \$2,540,337.58        | 89.19%      | 1        | \$320,347.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,848,072.40</b> | <b>100%</b> | <b>1</b> | <b>\$320,347.97</b> |    | <b>0</b> |
| 31413SZE7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$115,576.69          | 19.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$470,400.00          | 80.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$585,976.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZF4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,218,392.00         | 20.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 17        | \$4,766,154.53         | 79.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$5,984,546.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZG2    |  | Unavailable                  | 3         | \$838,470.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$838,470.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZH0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$207,000.00           | 9.2%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 9         | \$2,042,696.50         | 90.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,249,696.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,315,436.35         | 27.96%      | 2        | \$313,158.79        | NA | 0        |
|              |  | Unavailable                  | 58        | \$11,120,033.64        | 72.04%      | 1        | \$108,631.69        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b> | <b>\$15,435,469.99</b> | <b>100%</b> | <b>3</b> | <b>\$421,790.48</b> |    | <b>0</b> |
| 31413SZK3    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$3,824,700.61         | 33.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 52        | \$7,499,442.54         | 66.23%      | 1        | \$139,325.09        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$11,324,143.15</b> | <b>100%</b> | <b>1</b> | <b>\$139,325.09</b> |    | <b>0</b> |
| 31413SZL1    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$129,876.03           | 11.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$958,315.60           | 88.06%      | 2        | \$317,040.37        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,088,191.63</b>  | <b>100%</b> | <b>2</b> | <b>\$317,040.37</b> |    | <b>0</b> |
| 31413SZM9    |  | Unavailable                  | 1         | \$83,832.32            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$83,832.32</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZN7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$100,676.24           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$100,676.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZR8    |  | Unavailable                  | 2         | \$205,430.76           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$205,430.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZS6    |  | Unavailable                  | 1         | \$51,738.51            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$51,738.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZU1    |  | Unavailable                  | 3         | \$345,561.29           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$345,561.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31413SZV9    |  | Unavailable                  | 3         | \$558,615.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$558,615.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZX5    |  | Unavailable                  | 7         | \$1,346,038.67        | 100%        | 1        | \$239,976.49        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,346,038.67</b> | <b>100%</b> | <b>1</b> | <b>\$239,976.49</b> |    | <b>0</b> |
| 31413SZY3    |  | Unavailable                  | 7         | \$1,299,998.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,299,998.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413SZZ0    |  | Unavailable                  | 10        | \$1,926,113.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,926,113.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAC6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$149,000.00          | 20.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$589,735.94          | 79.83%      | 1        | \$191,097.03        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$738,735.94</b>   | <b>100%</b> | <b>1</b> | <b>\$191,097.03</b> |    | <b>0</b> |
| 31413TAD4    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,051,447.00        | 89.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$235,966.87          | 10.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,287,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAE2    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$7,064,697.49        | 97.52%      | 2        | \$786,785.29        | NA | 0        |
|              |  | Unavailable                  | 1         | \$180,000.00          | 2.48%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$7,244,697.49</b> | <b>100%</b> | <b>2</b> | <b>\$786,785.29</b> |    | <b>0</b> |
| 31413TAG7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,080,774.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,080,774.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAH5    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,150,630.02        | 53.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$1,005,889.45        | 46.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$2,156,519.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAJ1    |  | Unavailable                  | 1         | \$137,623.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$137,623.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAL6    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,897,104.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,897,104.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAM4    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,323,001.00        | 100%        | 1        | \$343,510.64        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,323,001.00</b> | <b>100%</b> | <b>1</b> | <b>\$343,510.64</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413TAS1    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$500,000.00            | 46.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$566,796.39            | 53.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$1,066,796.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TB50    | UTAH HOUSING CORPORATION     | 23         | \$3,497,093.16          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,497,093.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TD58    | INDEPENDENT BANK CORPORATION | 22         | \$1,368,115.73          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,368,115.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TD66    | INDEPENDENT BANK CORPORATION | 11         | \$1,114,046.66          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,114,046.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TG22    | Unavailable                  | 10         | \$3,060,752.51          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$3,060,752.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TG30    | Unavailable                  | 71         | \$15,796,399.22         | 100%        | 1        | \$395,327.34          | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$15,796,399.22</b>  | <b>100%</b> | <b>1</b> | <b>\$395,327.34</b>   |    | <b>0</b> |
| 31413TG48    | Unavailable                  | 276        | \$61,646,523.78         | 100%        | 1        | \$203,944.32          | NA | 0        |
| <b>Total</b> |                              | <b>276</b> | <b>\$61,646,523.78</b>  | <b>100%</b> | <b>1</b> | <b>\$203,944.32</b>   |    | <b>0</b> |
| 31413TG55    | Unavailable                  | 576        | \$123,228,294.78        | 100%        | 8        | \$2,097,010.83        | NA | 0        |
| <b>Total</b> |                              | <b>576</b> | <b>\$123,228,294.78</b> | <b>100%</b> | <b>8</b> | <b>\$2,097,010.83</b> |    | <b>0</b> |
| 31413TG63    | Unavailable                  | 45         | \$9,967,179.35          | 100%        | 1        | \$248,139.01          | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,967,179.35</b>   | <b>100%</b> | <b>1</b> | <b>\$248,139.01</b>   |    | <b>0</b> |
| 31413TG71    | Unavailable                  | 25         | \$4,197,039.01          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,197,039.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TG89    | Unavailable                  | 7          | \$1,546,579.73          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,546,579.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TG97    | Unavailable                  | 17         | \$3,263,514.93          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,263,514.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THA3    | Unavailable                  | 19         | \$2,874,957.12          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,874,957.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THB1    | Unavailable                  | 10         | \$3,057,722.28          | 100%        | 0        | \$0.00                | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$3,057,722.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THC9    | Unavailable |  | 15         | \$4,096,571.10         | 100%        | 1        | \$351,582.99        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$4,096,571.10</b>  | <b>100%</b> | <b>1</b> | <b>\$351,582.99</b> |    | <b>0</b> |
| 31413THD7    | Unavailable |  | 4          | \$1,037,404.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>4</b>   | <b>\$1,037,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THE5    | Unavailable |  | 17         | \$4,090,114.77         | 100%        | 1        | \$157,946.17        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$4,090,114.77</b>  | <b>100%</b> | <b>1</b> | <b>\$157,946.17</b> |    | <b>0</b> |
| 31413THF2    | Unavailable |  | 87         | \$18,903,536.79        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$18,903,536.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THG0    | Unavailable |  | 125        | \$25,325,301.80        | 100%        | 3        | \$608,186.36        | NA | 0        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$25,325,301.80</b> | <b>100%</b> | <b>3</b> | <b>\$608,186.36</b> |    | <b>0</b> |
| 31413THH8    | Unavailable |  | 53         | \$10,506,399.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>53</b>  | <b>\$10,506,399.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THK1    | Unavailable |  | 3          | \$1,017,402.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>3</b>   | <b>\$1,017,402.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TP55    | Unavailable |  | 5          | \$1,076,402.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,076,402.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TP63    | Unavailable |  | 5          | \$1,017,147.86         | 100%        | 1        | \$222,109.34        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,017,147.86</b>  | <b>100%</b> | <b>1</b> | <b>\$222,109.34</b> |    | <b>0</b> |
| 31413TRU8    | Unavailable |  | 8          | \$2,111,390.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$2,111,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TRV6    | Unavailable |  | 9          | \$2,176,980.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,176,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TW24    | Unavailable |  | 7          | \$1,266,481.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,266,481.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TW32    | Unavailable |  | 26         | \$6,748,896.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$6,748,896.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TW40    | Unavailable |  | 7          | \$2,166,263.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>   | <b>\$2,166,263.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TW57    | Unavailable |  | 18         | \$4,477,596.21         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                        |             |          |                       |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>18</b>  | <b>\$4,477,596.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TW65    | Unavailable |  | 8          | \$1,771,383.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,771,383.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TW73    | Unavailable |  | 10         | \$2,221,330.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,221,330.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TW81    | Unavailable |  | 12         | \$2,491,481.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,491,481.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TW99    | Unavailable |  | 427        | \$90,207,913.51        | 100%        | 8        | \$1,679,945.86        | NA | 1        |
| <b>Total</b> |             |  | <b>427</b> | <b>\$90,207,913.51</b> | <b>100%</b> | <b>8</b> | <b>\$1,679,945.86</b> |    | <b>1</b> |
| 31413TWK4    | Unavailable |  | 16         | \$2,218,594.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$2,218,594.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWL2    | Unavailable |  | 16         | \$3,411,703.82         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$3,411,703.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWM0    | Unavailable |  | 74         | \$10,472,354.85        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$10,472,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWN8    | Unavailable |  | 8          | \$1,584,893.78         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>   | <b>\$1,584,893.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWP3    | Unavailable |  | 30         | \$1,672,592.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$1,672,592.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWQ1    | Unavailable |  | 14         | \$4,175,497.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$4,175,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWR9    | Unavailable |  | 113        | \$28,726,684.60        | 100%        | 1        | \$175,239.60          | NA | 0        |
| <b>Total</b> |             |  | <b>113</b> | <b>\$28,726,684.60</b> | <b>100%</b> | <b>1</b> | <b>\$175,239.60</b>   |    | <b>0</b> |
| 31413TWS7    | Unavailable |  | 38         | \$10,234,742.26        | 100%        | 1        | \$405,523.24          | NA | 0        |
| <b>Total</b> |             |  | <b>38</b>  | <b>\$10,234,742.26</b> | <b>100%</b> | <b>1</b> | <b>\$405,523.24</b>   |    | <b>0</b> |
| 31413TWT5    | Unavailable |  | 11         | \$2,554,740.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$2,554,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWU2    | Unavailable |  | 63         | \$14,706,782.11        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$14,706,782.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWV0    | Unavailable |  | 1,384      | \$310,113,005.57       | 100%        | 5        | \$846,345.52          | NA | 0        |



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|              |              |  |              |                         |             |          |                       |    |          |
|--------------|--------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |              |  | <b>1,384</b> | <b>\$310,113,005.57</b> | <b>100%</b> | <b>5</b> | <b>\$846,345.52</b>   |    | <b>0</b> |
| 31413TWW8    | Unavailable  |  | 755          | \$191,596,899.07        | 100%        | 5        | \$1,121,380.73        | NA | 1        |
| <b>Total</b> |              |  | <b>755</b>   | <b>\$191,596,899.07</b> | <b>100%</b> | <b>5</b> | <b>\$1,121,380.73</b> |    | <b>1</b> |
| 31413TWW6    | Unavailable  |  | 113          | \$29,812,350.40         | 100%        | 3        | \$844,624.23          | NA | 1        |
| <b>Total</b> |              |  | <b>113</b>   | <b>\$29,812,350.40</b>  | <b>100%</b> | <b>3</b> | <b>\$844,624.23</b>   |    | <b>1</b> |
| 31413TWY4    | Unavailable  |  | 69           | \$18,879,197.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>69</b>    | <b>\$18,879,197.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TWZ1    | Unavailable  |  | 58           | \$8,466,068.89          | 100%        | 1        | \$103,161.36          | NA | 0        |
| <b>Total</b> |              |  | <b>58</b>    | <b>\$8,466,068.89</b>   | <b>100%</b> | <b>1</b> | <b>\$103,161.36</b>   |    | <b>0</b> |
| 31413TX23    | AMTRUST BANK |  | 1            | \$248,186.23            | 0.19%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 506          | \$130,294,921.81        | 99.81%      | 4        | \$1,141,501.77        | NA | 1        |
| <b>Total</b> |              |  | <b>507</b>   | <b>\$130,543,108.04</b> | <b>100%</b> | <b>4</b> | <b>\$1,141,501.77</b> |    | <b>1</b> |
| 31413TX31    | Unavailable  |  | 8            | \$2,142,203.37          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>8</b>     | <b>\$2,142,203.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TX49    | Unavailable  |  | 29           | \$7,649,369.50          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>29</b>    | <b>\$7,649,369.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TX64    | Unavailable  |  | 49           | \$14,748,019.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>49</b>    | <b>\$14,748,019.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TX72    | Unavailable  |  | 17           | \$3,847,515.76          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>17</b>    | <b>\$3,847,515.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TX80    | Unavailable  |  | 6            | \$1,320,363.45          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>6</b>     | <b>\$1,320,363.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TXA5    | Unavailable  |  | 136          | \$30,904,707.92         | 100%        | 1        | \$270,809.55          | NA | 0        |
| <b>Total</b> |              |  | <b>136</b>   | <b>\$30,904,707.92</b>  | <b>100%</b> | <b>1</b> | <b>\$270,809.55</b>   |    | <b>0</b> |
| 31413TXB3    | Unavailable  |  | 33           | \$8,388,396.12          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>33</b>    | <b>\$8,388,396.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TXC1    | Unavailable  |  | 40           | \$2,831,276.38          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              |  | <b>40</b>    | <b>\$2,831,276.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TXD9    | AMTRUST BANK |  | 1            | \$54,942.42             | 0.45%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  |  | 177          | \$12,062,197.12         | 99.55%      | 1        | \$68,008.14           | NA | 1        |
| <b>Total</b> |              |  | <b>178</b>   | <b>\$12,117,139.54</b>  | <b>100%</b> | <b>1</b> | <b>\$68,008.14</b>    |    | <b>1</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TXE7    | Unavailable  | 176        | \$11,391,739.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>176</b> | <b>\$11,391,739.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXF4    | Unavailable  | 86         | \$5,042,011.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>86</b>  | <b>\$5,042,011.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXG2    | Unavailable  | 211        | \$20,865,759.76        | 100%        | 1        | \$105,734.91        | NA | 0        |
| <b>Total</b> |              | <b>211</b> | <b>\$20,865,759.76</b> | <b>100%</b> | <b>1</b> | <b>\$105,734.91</b> |    | <b>0</b> |
| 31413TXH0    | Unavailable  | 97         | \$9,487,847.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>97</b>  | <b>\$9,487,847.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXJ6    | Unavailable  | 43         | \$4,296,701.15         | 100%        | 1        | \$104,967.09        | NA | 0        |
| <b>Total</b> |              | <b>43</b>  | <b>\$4,296,701.15</b>  | <b>100%</b> | <b>1</b> | <b>\$104,967.09</b> |    | <b>0</b> |
| 31413TXK3    | AMTRUST BANK | 1          | \$133,216.88           | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 325        | \$42,568,481.21        | 99.69%      | 1        | \$129,239.37        | NA | 0        |
| <b>Total</b> |              | <b>326</b> | <b>\$42,701,698.09</b> | <b>100%</b> | <b>1</b> | <b>\$129,239.37</b> |    | <b>0</b> |
| 31413TXL1    | Unavailable  | 151        | \$19,897,466.88        | 100%        | 4        | \$537,568.24        | NA | 1        |
| <b>Total</b> |              | <b>151</b> | <b>\$19,897,466.88</b> | <b>100%</b> | <b>4</b> | <b>\$537,568.24</b> |    | <b>1</b> |
| 31413TXM9    | Unavailable  | 48         | \$6,305,166.04         | 100%        | 2        | \$262,420.49        | NA | 0        |
| <b>Total</b> |              | <b>48</b>  | <b>\$6,305,166.04</b>  | <b>100%</b> | <b>2</b> | <b>\$262,420.49</b> |    | <b>0</b> |
| 31413TXN7    | Unavailable  | 33         | \$5,362,739.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>33</b>  | <b>\$5,362,739.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXP2    | Unavailable  | 13         | \$2,105,047.59         | 100%        | 1        | \$154,530.81        | NA | 0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$2,105,047.59</b>  | <b>100%</b> | <b>1</b> | <b>\$154,530.81</b> |    | <b>0</b> |
| 31413TXQ0    | Unavailable  | 56         | \$10,727,852.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>56</b>  | <b>\$10,727,852.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXR8    | Unavailable  | 28         | \$4,701,617.61         | 100%        | 1        | \$189,623.05        | NA | 1        |
| <b>Total</b> |              | <b>28</b>  | <b>\$4,701,617.61</b>  | <b>100%</b> | <b>1</b> | <b>\$189,623.05</b> |    | <b>1</b> |
| 31413TXS6    | Unavailable  | 22         | \$2,436,048.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>22</b>  | <b>\$2,436,048.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXT4    | Unavailable  | 6          | \$1,559,201.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,559,201.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXU1    | Unavailable  | 25         | \$7,351,500.83         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |              |  |            |                         |             |          |                     |    |          |
|--------------|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>25</b>  | <b>\$7,351,500.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXV9    | Unavailable  |  | 46         | \$12,082,253.63         | 100%        | 1        | \$330,568.32        | NA | 0        |
| <b>Total</b> |              |  | <b>46</b>  | <b>\$12,082,253.63</b>  | <b>100%</b> | <b>1</b> | <b>\$330,568.32</b> |    | <b>0</b> |
| 31413TXW7    | Unavailable  |  | 23         | \$5,569,253.25          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$5,569,253.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXX5    | Unavailable  |  | 6          | \$1,077,459.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>6</b>   | <b>\$1,077,459.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TXY3    | Unavailable  |  | 75         | \$17,578,132.17         | 100%        | 1        | \$252,833.16        | NA | 0        |
| <b>Total</b> |              |  | <b>75</b>  | <b>\$17,578,132.17</b>  | <b>100%</b> | <b>1</b> | <b>\$252,833.16</b> |    | <b>0</b> |
| 31413TXZ0    | AMTRUST BANK |  | 1          | \$172,975.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 652        | \$152,699,011.77        | 99.89%      | 4        | \$911,354.45        | NA | 1        |
| <b>Total</b> |              |  | <b>653</b> | <b>\$152,871,986.77</b> | <b>100%</b> | <b>4</b> | <b>\$911,354.45</b> |    | <b>1</b> |
| 31413TY22    | Unavailable  |  | 51         | \$14,936,338.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>51</b>  | <b>\$14,936,338.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY30    | Unavailable  |  | 5          | \$1,614,879.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>5</b>   | <b>\$1,614,879.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY48    | Unavailable  |  | 28         | \$8,224,011.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>28</b>  | <b>\$8,224,011.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYC0    | Unavailable  |  | 52         | \$12,199,415.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>52</b>  | <b>\$12,199,415.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYE6    | Unavailable  |  | 110        | \$7,394,473.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>110</b> | <b>\$7,394,473.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYF3    | Unavailable  |  | 80         | \$5,041,803.99          | 100%        | 2        | \$136,076.05        | NA | 1        |
| <b>Total</b> |              |  | <b>80</b>  | <b>\$5,041,803.99</b>   | <b>100%</b> | <b>2</b> | <b>\$136,076.05</b> |    | <b>1</b> |
| 31413TYG1    | Unavailable  |  | 23         | \$1,515,466.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$1,515,466.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYH9    | Unavailable  |  | 53         | \$5,226,325.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>53</b>  | <b>\$5,226,325.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYJ5    | Unavailable  |  | 109        | \$10,817,259.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>109</b> | <b>\$10,817,259.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |              |            |                        |             |          |                     |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TYK2    | Unavailable  | 44         | \$4,257,209.89         | 100%        | 1        | \$96,428.22         | NA | 0        |
| <b>Total</b> |              | <b>44</b>  | <b>\$4,257,209.89</b>  | <b>100%</b> | <b>1</b> | <b>\$96,428.22</b>  |    | <b>0</b> |
| 31413TYL0    | Unavailable  | 12         | \$1,161,522.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>12</b>  | <b>\$1,161,522.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYM8    | Unavailable  | 188        | \$24,327,143.31        | 100%        | 2        | \$238,178.39        | NA | 2        |
| <b>Total</b> |              | <b>188</b> | <b>\$24,327,143.31</b> | <b>100%</b> | <b>2</b> | <b>\$238,178.39</b> |    | <b>2</b> |
| 31413TYN6    | Unavailable  | 85         | \$11,231,896.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>85</b>  | <b>\$11,231,896.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYP1    | Unavailable  | 15         | \$1,941,268.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>15</b>  | <b>\$1,941,268.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYQ9    | Unavailable  | 9          | \$1,444,009.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,444,009.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYR7    | Unavailable  | 102        | \$33,541,477.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>102</b> | <b>\$33,541,477.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYS5    | Unavailable  | 84         | \$22,190,740.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>84</b>  | <b>\$22,190,740.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYT3    | Unavailable  | 68         | \$18,649,309.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>68</b>  | <b>\$18,649,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYU0    | Unavailable  | 167        | \$48,155,834.69        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>167</b> | <b>\$48,155,834.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYV8    | Unavailable  | 13         | \$4,335,039.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>13</b>  | <b>\$4,335,039.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYW6    | Unavailable  | 90         | \$23,575,329.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>90</b>  | <b>\$23,575,329.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYX4    | Unavailable  | 35         | \$11,488,969.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>35</b>  | <b>\$11,488,969.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYZ2    | AMTRUST BANK | 1          | \$231,909.75           | 2.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 25         | \$7,938,808.60         | 97.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>26</b>  | <b>\$8,170,718.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TYZ9    | Unavailable  | 25         | \$6,985,284.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              | <b>25</b>  | <b>\$6,985,284.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413U5X3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$550,448.80           | 1.59%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 22         | \$4,080,286.30         | 11.77%      | 1        | \$126,753.52          | NA | 1        |
|              | Unavailable                             | 128        | \$30,025,405.74        | 86.64%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>152</b> | <b>\$34,656,140.84</b> | <b>100%</b> | <b>1</b> | <b>\$126,753.52</b>   |    | <b>1</b> |
| 31413U5Y1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$58,452.63            | 1.69%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 6          | \$729,142.63           | 21.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 12         | \$2,667,509.15         | 77.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,455,104.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413U5Z8    | PHH MORTGAGE CORPORATION                | 28         | \$5,352,774.79         | 21.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 111        | \$20,006,426.14        | 78.89%      | 1        | \$334,634.02          | NA | 0        |
| <b>Total</b> |   | <b>139</b> | <b>\$25,359,200.93</b> | <b>100%</b> | <b>1</b> | <b>\$334,634.02</b>   |    | <b>0</b> |
| 31413U6A2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$402,889.09           | 25.27%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 4          | \$534,873.14           | 33.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 5          | \$656,353.43           | 41.18%      | 1        | \$231,177.72          | NA | 1        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,594,115.66</b>  | <b>100%</b> | <b>1</b> | <b>\$231,177.72</b>   |    | <b>1</b> |
| 31413UUC1    | SUNTRUST MORTGAGE INC.                  | 185        | \$34,961,337.14        | 66.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 88         | \$17,656,484.38        | 33.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>273</b> | <b>\$52,617,821.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413UUD9    | SUNTRUST MORTGAGE INC.                  | 133        | \$29,559,483.95        | 57.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 97         | \$21,541,403.64        | 42.15%      | 1        | \$294,858.80          | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$51,100,887.59</b> | <b>100%</b> | <b>1</b> | <b>\$294,858.80</b>   |    | <b>0</b> |
| 31413UUE7    | SUNTRUST MORTGAGE INC.                  | 132        | \$34,787,181.79        | 53.98%      | 2        | \$801,126.86          | NA | 0        |
|              | Unavailable                             | 104        | \$29,661,610.70        | 46.02%      | 5        | \$1,646,742.14        | NA | 1        |
| <b>Total</b> |   | <b>236</b> | <b>\$64,448,792.49</b> | <b>100%</b> | <b>7</b> | <b>\$2,447,869.00</b> |    | <b>1</b> |
| 31413UUF4    | SUNTRUST MORTGAGE INC.                  | 112        | \$24,852,263.76        | 48.31%      | 0        | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 107        | \$26,590,234.37        | 51.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>219</b> | <b>\$51,442,498.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413UUG2    |  | SUNTRUST MORTGAGE INC.   | 159        | \$35,372,284.41        | 48.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 148        | \$36,897,576.31        | 51.06%      | 2        | \$609,765.99        | NA | 0        |
| <b>Total</b> |  |                          | <b>307</b> | <b>\$72,269,860.72</b> | <b>100%</b> | <b>2</b> | <b>\$609,765.99</b> |    | <b>0</b> |
| 31413UUH0    |  | SUNTRUST MORTGAGE INC.   | 68         | \$17,389,727.77        | 31.62%      | 1        | \$255,822.86        | NA | 0        |
|              |  | Unavailable              | 135        | \$37,598,913.72        | 68.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>203</b> | <b>\$54,988,641.49</b> | <b>100%</b> | <b>1</b> | <b>\$255,822.86</b> |    | <b>0</b> |
| 31413UUJ6    |  | SUNTRUST MORTGAGE INC.   | 62         | \$15,807,697.99        | 26.9%       | 1        | \$170,572.38        | NA | 0        |
|              |  | Unavailable              | 146        | \$42,953,151.23        | 73.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>208</b> | <b>\$58,760,849.22</b> | <b>100%</b> | <b>1</b> | <b>\$170,572.38</b> |    | <b>0</b> |
| 31413VB22    |  | PHH MORTGAGE CORPORATION | 4          | \$264,904.35           | 23.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 13         | \$852,598.89           | 76.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,117,503.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VC54    |  | PHH MORTGAGE CORPORATION | 17         | \$3,946,497.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$3,946,497.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VC62    |  | PHH MORTGAGE CORPORATION | 5          | \$1,113,749.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,113,749.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VC70    |  | PHH MORTGAGE CORPORATION | 37         | \$8,192,865.43         | 35.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 69         | \$15,065,025.27        | 64.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b> | <b>\$23,257,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VC88    |  | PHH MORTGAGE CORPORATION | 23         | \$5,149,170.03         | 24.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 94         | \$16,220,069.22        | 75.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$21,369,239.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VC96    |  | PHH MORTGAGE CORPORATION | 43         | \$8,649,167.33         | 100%        | 1        | \$270,995.19        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$8,649,167.33</b>  | <b>100%</b> | <b>1</b> | <b>\$270,995.19</b> |    | <b>0</b> |
| 31413VCE5    |  | PHH MORTGAGE             | 25         | \$5,212,119.50         | 60.62%      | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |                     |    |          |
|              |  | Unavailable              | 14         | \$3,385,906.17         | 39.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$8,598,025.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCF2    |  | PHH MORTGAGE CORPORATION | 15         | \$3,163,310.13         | 38.59%      | 1        | \$161,364.99        | NA | 0        |
|              |  | Unavailable              | 32         | \$5,033,978.98         | 61.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$8,197,289.11</b>  | <b>100%</b> | <b>1</b> | <b>\$161,364.99</b> |    | <b>0</b> |
| 31413VCL9    |  | PHH MORTGAGE CORPORATION | 5          | \$871,012.76           | 34.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$1,679,519.35         | 65.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$2,550,532.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCM7    |  | PHH MORTGAGE CORPORATION | 5          | \$591,699.58           | 38.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$940,409.95           | 61.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,532,109.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCN5    |  | PHH MORTGAGE CORPORATION | 3          | \$176,247.83           | 17.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$826,758.67           | 82.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,003,006.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCP0    |  | Unavailable              | 3          | \$1,547,201.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,547,201.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCQ8    |  | PHH MORTGAGE CORPORATION | 42         | \$10,095,010.99        | 31.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 103        | \$22,201,184.79        | 68.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$32,296,195.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCR6    |  | PHH MORTGAGE CORPORATION | 2          | \$387,182.54           | 17.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,782,337.80         | 82.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,169,520.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCS4    |  | PHH MORTGAGE CORPORATION | 10         | \$1,503,968.42         | 39.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 17         | \$2,304,533.01         | 60.51%      | 1        | \$152,493.41        | NA | 1        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$3,808,501.43</b>  | <b>100%</b> | <b>1</b> | <b>\$152,493.41</b> |    | <b>1</b> |
| 31413VCT2    |  | PHH MORTGAGE CORPORATION | 59         | \$11,405,600.39        | 37.65%      | 2        | \$564,299.34        | NA | 0        |
|              |  | Unavailable              | 108        | \$18,891,275.18        | 62.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$30,296,875.57</b> | <b>100%</b> | <b>2</b> | <b>\$564,299.34</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VCU9    | PHH MORTGAGE CORPORATION | 5         | \$304,362.68           | 18.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 11        | \$1,327,411.77         | 81.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,631,774.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCV7    | PHH MORTGAGE CORPORATION | 12        | \$2,121,909.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,121,909.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCW5    | PHH MORTGAGE CORPORATION | 6         | \$348,645.00           | 22.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 20        | \$1,213,505.43         | 77.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$1,562,150.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCX3    | PHH MORTGAGE CORPORATION | 6         | \$581,959.66           | 23.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19        | \$1,892,169.80         | 76.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$2,474,129.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VCY1    | PHH MORTGAGE CORPORATION | 8         | \$2,041,325.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$2,041,325.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDA2    | PHH MORTGAGE CORPORATION | 87        | \$22,827,308.14        | 100%        | 2        | \$653,800.00        | NA | 1        |
| <b>Total</b> |                          | <b>87</b> | <b>\$22,827,308.14</b> | <b>100%</b> | <b>2</b> | <b>\$653,800.00</b> |    | <b>1</b> |
| 31413VDB0    | PHH MORTGAGE CORPORATION | 40        | \$10,038,392.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$10,038,392.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDC8    | PHH MORTGAGE CORPORATION | 1         | \$179,191.76           | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9         | \$2,161,516.50         | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,340,708.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDD6    | PHH MORTGAGE CORPORATION | 5         | \$502,147.54           | 17.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 24        | \$2,339,930.84         | 82.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$2,842,078.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDE4    | PHH MORTGAGE CORPORATION | 7         | \$365,854.26           | 25.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18        | \$1,062,698.72         | 74.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>25</b> | <b>\$1,428,552.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VDF1    | PHH MORTGAGE CORPORATION | 13         | \$829,839.62           | 32.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 27         | \$1,762,445.61         | 67.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$2,592,285.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDG9    | PHH MORTGAGE CORPORATION | 7          | \$842,400.16           | 14.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 38         | \$4,870,096.03         | 85.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$5,712,496.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDH7    | PHH MORTGAGE CORPORATION | 4          | \$428,721.92           | 36.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8          | \$737,105.72           | 63.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,165,827.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDK0    | PHH MORTGAGE CORPORATION | 1          | \$98,000.00            | 8.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3          | \$1,026,337.79         | 91.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,124,337.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VDL8    | PHH MORTGAGE CORPORATION | 43         | \$9,404,808.19         | 26.35%      | 1        | \$346,709.92        | NA | 0        |
|              | Unavailable              | 121        | \$26,287,566.89        | 73.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>164</b> | <b>\$35,692,375.08</b> | <b>100%</b> | <b>1</b> | <b>\$346,709.92</b> |    | <b>0</b> |
| 31413VDM6    | PHH MORTGAGE CORPORATION | 6          | \$1,765,774.20         | 31.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18         | \$3,890,607.94         | 68.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$5,656,382.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJE8    | SUNTRUST MORTGAGE INC.   | 9          | \$2,207,551.18         | 19.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 33         | \$8,936,998.93         | 80.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$11,144,550.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJF5    | SUNTRUST MORTGAGE INC.   | 18         | \$4,240,871.25         | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 51         | \$15,837,363.31        | 78.88%      | 1        | \$375,121.61        | NA | 0        |
| <b>Total</b> |                          | <b>69</b>  | <b>\$20,078,234.56</b> | <b>100%</b> | <b>1</b> | <b>\$375,121.61</b> |    | <b>0</b> |
| 31413VJG3    | SUNTRUST MORTGAGE INC.   | 5          | \$1,099,957.20         | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19         | \$6,032,032.30         | 84.58%      | 1        | \$241,613.80        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$7,131,989.50</b>  | <b>100%</b> | <b>1</b> | <b>\$241,613.80</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413VJH1    | SUNTRUST MORTGAGE INC. | 6          | \$1,489,200.00         | 17.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25         | \$7,148,257.05         | 82.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$8,637,457.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJJ7    | SUNTRUST MORTGAGE INC. | 2          | \$272,432.10           | 18.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 5          | \$1,193,788.17         | 81.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,466,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJK4    | SUNTRUST MORTGAGE INC. | 1          | \$416,574.85           | 34.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$788,482.00           | 65.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,205,056.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJL2    | SUNTRUST MORTGAGE INC. | 3          | \$795,288.60           | 85.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$130,789.83           | 14.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$926,078.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJM0    | SUNTRUST MORTGAGE INC. | 1          | \$143,625.00           | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$2,239,108.54         | 93.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,382,733.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VP50    | PULTE MORTGAGE, L.L.C. | 179        | \$45,000,715.76        | 100%        | 1        | \$165,024.88        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$45,000,715.76</b> | <b>100%</b> | <b>1</b> | <b>\$165,024.88</b> |    | <b>0</b> |
| 31413VP68    | PULTE MORTGAGE, L.L.C. | 78         | \$15,000,087.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$15,000,087.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VP76    | PULTE MORTGAGE, L.L.C. | 149        | \$35,000,793.31        | 100%        | 3        | \$510,979.98        | NA | 0        |
| <b>Total</b> |                        | <b>149</b> | <b>\$35,000,793.31</b> | <b>100%</b> | <b>3</b> | <b>\$510,979.98</b> |    | <b>0</b> |
| 31413VP84    | PULTE MORTGAGE, L.L.C. | 213        | \$45,000,296.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$45,000,296.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VP92    | PULTE MORTGAGE, L.L.C. | 43         | \$9,000,387.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$9,000,387.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQA8    | PULTE MORTGAGE, L.L.C. | 65         | \$15,000,104.59        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>65</b>  | <b>\$15,000,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQB6    |  | PULTE MORTGAGE,<br>L.L.C.                  | 61         | \$15,000,690.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$15,000,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQC4    |  | PULTE MORTGAGE,<br>L.L.C.                  | 112        | \$25,745,926.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$25,745,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQD2    |  | PULTE MORTGAGE,<br>L.L.C.                  | 76         | \$16,393,199.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,393,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQE0    |  | PULTE MORTGAGE,<br>L.L.C.                  | 29         | \$6,069,488.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,069,488.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQG5    |  | PULTE MORTGAGE,<br>L.L.C.                  | 7          | \$1,585,546.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,585,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQH3    |  | PULTE MORTGAGE,<br>L.L.C.                  | 8          | \$1,044,679.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,044,679.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQJ9    |  | PULTE MORTGAGE,<br>L.L.C.                  | 41         | \$8,206,965.00         | 100%        | 1        | \$214,617.36        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$8,206,965.00</b>  | <b>100%</b> | <b>1</b> | <b>\$214,617.36</b> |    | <b>0</b> |
| 31413VQK6    |  | PULTE MORTGAGE,<br>L.L.C.                  | 15         | \$3,020,966.00         | 100%        | 1        | \$162,190.09        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,020,966.00</b>  | <b>100%</b> | <b>1</b> | <b>\$162,190.09</b> |    | <b>0</b> |
| 31413VW45    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL LLC     | 1          | \$15,200,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$15,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VWY9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$4,200,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VX77    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$5,400,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                      |          |                        |             |          |               |    |          |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413VXA0    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,280,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VXD4    | MMA MORTGAGE INVESTMENT CORPORATION  | 1        | \$2,783,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,783,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VXV4    | M & T REALTY CAPITAL CORPORATION     | 1        | \$2,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VY35    | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1        | \$14,086,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$14,086,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VY84    | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1        | \$4,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYB7    | PNC ARCS LLC                         | 1        | \$4,035,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$4,035,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYD3    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$5,318,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$5,318,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYG6    | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYJ0    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYR2    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VYW1    |                                      | 1        | \$4,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MMA MORTGAGE INVESTMENT CORPORATION  |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$4,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VYZ4    |  | ARBOR COMMERCIAL FUNDING LLC         | 1         | \$9,070,468.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$9,070,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VZF7    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 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> |
| 31413VZG5    |  | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1         | \$1,238,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$1,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFN6    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 14        | \$2,896,004.64         | 15.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 74        | \$15,663,331.25        | 84.4%       | 1        | \$129,638.46        | NA | 0        |
| <b>Total</b> |  |                                      | <b>88</b> | <b>\$18,559,335.89</b> | <b>100%</b> | <b>1</b> | <b>\$129,638.46</b> |    | <b>0</b> |
| 31413YFP1    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 1         | \$263,804.07           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 65        | \$14,430,080.37        | 98.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>66</b> | <b>\$14,693,884.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413YFQ9    |  | LEHMAN BROTHERS HOLDINGS, INC.       | 1         | \$181,361.60           | 2.86%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 37        | \$6,167,964.50         | 97.14%      | 2        | \$702,340.85        | NA | 0        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$6,349,326.10</b>  | <b>100%</b> | <b>2</b> | <b>\$702,340.85</b> |    | <b>0</b> |
| 31414ABF8    |  | Unavailable                          | 11        | \$2,495,679.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,495,679.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABG6    |  | Unavailable                          | 32        | \$4,139,303.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$4,139,303.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABH4    |  | Unavailable                          | 17        | \$1,046,438.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,046,438.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABJ0    |  | Unavailable                          | 26        | \$5,544,171.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$5,544,171.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414ABK7    |  | Unavailable              | 82         | \$17,566,369.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$17,566,369.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABL5    |  | Unavailable              | 9          | \$1,795,178.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,795,178.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABM3    |  | Unavailable              | 11         | \$1,711,496.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,711,496.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABN1    |  | Unavailable              | 14         | \$3,207,223.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,207,223.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABP6    |  | Unavailable              | 12         | \$2,853,972.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,853,972.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BL57    |  | COUNTRYWIDE BANK,<br>FSB | 72         | \$9,452,777.00         | 41.19%      | 2        | \$285,968.10        | NA | 0        |
|              |  | Unavailable              | 102        | \$13,494,053.04        | 58.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$22,946,830.04</b> | <b>100%</b> | <b>2</b> | <b>\$285,968.10</b> |    | <b>0</b> |
| 31414BL65    |  | COUNTRYWIDE BANK,<br>FSB | 40         | \$2,720,409.00         | 61.56%      | 1        | \$53,721.54         | NA | 0        |
|              |  | Unavailable              | 24         | \$1,698,971.60         | 38.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$4,419,380.60</b>  | <b>100%</b> | <b>1</b> | <b>\$53,721.54</b>  |    | <b>0</b> |
| 31414BL73    |  | COUNTRYWIDE BANK,<br>FSB | 50         | \$4,986,828.00         | 56.58%      | 1        | \$108,492.82        | NA | 0        |
|              |  | Unavailable              | 39         | \$3,826,469.83         | 43.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$8,813,297.83</b>  | <b>100%</b> | <b>1</b> | <b>\$108,492.82</b> |    | <b>0</b> |
| 31414BL81    |  | COUNTRYWIDE BANK,<br>FSB | 24         | \$2,997,250.00         | 22.56%      | 1        | \$127,750.80        | NA | 0        |
|              |  | Unavailable              | 79         | \$10,290,036.08        | 77.44%      | 3        | \$398,956.52        | NA | 0        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$13,287,286.08</b> | <b>100%</b> | <b>4</b> | <b>\$526,707.32</b> |    | <b>0</b> |
| 31414BL99    |  | COUNTRYWIDE BANK,<br>FSB | 33         | \$2,190,346.99         | 35.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 59         | \$3,945,737.92         | 64.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$6,136,084.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BM23    |  | COUNTRYWIDE BANK,<br>FSB | 4          | \$615,445.26           | 15.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$3,396,978.00         | 84.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$4,012,423.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BM31    |  |                          | 157        | \$20,569,505.64        | 42.55%      | 2        | \$270,516.17        | NA | 0        |

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|              |  |                          |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |            |                        |             |           |                       |    |          |
|              |  | Unavailable              | 210        | \$27,773,758.21        | 57.45%      | 4         | \$528,412.84          | NA | 0        |
| <b>Total</b> |  |                          | <b>367</b> | <b>\$48,343,263.85</b> | <b>100%</b> | <b>6</b>  | <b>\$798,929.01</b>   |    | <b>0</b> |
| 31414BM49    |  | COUNTRYWIDE BANK,<br>FSB | 92         | \$6,212,521.13         | 57.74%      | 1         | \$58,279.16           | NA | 0        |
|              |  | Unavailable              | 64         | \$4,546,291.39         | 42.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>156</b> | <b>\$10,758,812.52</b> | <b>100%</b> | <b>1</b>  | <b>\$58,279.16</b>    |    | <b>0</b> |
| 31414BM56    |  | COUNTRYWIDE BANK,<br>FSB | 83         | \$8,207,047.47         | 42.5%       | 2         | \$186,091.62          | NA | 0        |
|              |  | Unavailable              | 112        | \$11,103,019.15        | 57.5%       | 1         | \$107,053.67          | NA | 0        |
| <b>Total</b> |  |                          | <b>195</b> | <b>\$19,310,066.62</b> | <b>100%</b> | <b>3</b>  | <b>\$293,145.29</b>   |    | <b>0</b> |
| 31414BM64    |  | COUNTRYWIDE BANK,<br>FSB | 112        | \$14,669,874.25        | 27.4%       | 3         | \$406,928.64          | NA | 0        |
|              |  | Unavailable              | 298        | \$38,869,452.78        | 72.6%       | 6         | \$783,672.69          | NA | 0        |
| <b>Total</b> |  |                          | <b>410</b> | <b>\$53,539,327.03</b> | <b>100%</b> | <b>9</b>  | <b>\$1,190,601.33</b> |    | <b>0</b> |
| 31414BM72    |  | COUNTRYWIDE BANK,<br>FSB | 191        | \$11,612,543.80        | 47.14%      | 6         | \$325,020.01          | NA | 2        |
|              |  | Unavailable              | 194        | \$13,019,383.36        | 52.86%      | 4         | \$279,524.02          | NA | 0        |
| <b>Total</b> |  |                          | <b>385</b> | <b>\$24,631,927.16</b> | <b>100%</b> | <b>10</b> | <b>\$604,544.03</b>   |    | <b>2</b> |
| 31414BM80    |  | COUNTRYWIDE BANK,<br>FSB | 100        | \$9,834,427.44         | 37.84%      | 1         | \$97,286.87           | NA | 0        |
|              |  | Unavailable              | 163        | \$16,154,049.12        | 62.16%      | 3         | \$296,829.53          | NA | 0        |
| <b>Total</b> |  |                          | <b>263</b> | <b>\$25,988,476.56</b> | <b>100%</b> | <b>4</b>  | <b>\$394,116.40</b>   |    | <b>0</b> |
| 31414BM98    |  | COUNTRYWIDE BANK,<br>FSB | 62         | \$10,285,729.00        | 63.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 33         | \$5,798,369.55         | 36.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$16,084,098.55</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BMA5    |  | COUNTRYWIDE BANK,<br>FSB | 35         | \$3,380,044.20         | 36.63%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 60         | \$5,848,267.78         | 63.37%      | 2         | \$181,743.03          | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$9,228,311.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$181,743.03</b>   |    | <b>0</b> |
| 31414BMB3    |  | COUNTRYWIDE BANK,<br>FSB | 19         | \$1,113,259.00         | 25.76%      | 1         | \$30,026.33           | NA | 0        |
|              |  | Unavailable              | 53         | \$3,208,274.84         | 74.24%      | 2         | \$160,491.30          | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$4,321,533.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$190,517.63</b>   |    | <b>0</b> |
| 31414BMC1    |  | COUNTRYWIDE BANK,        | 2          | \$211,449.00           | 8.4%        | 0         | \$0.00                | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 24         | \$2,306,043.06          | 91.6%       | 1         | \$82,764.23           | NA | 0        |  |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,517,492.06</b>   | <b>100%</b> | <b>1</b>  | <b>\$82,764.23</b>    |    | <b>0</b> |  |
| 31414BMD9    | COUNTRYWIDE BANK, FSB | 304        | \$76,183,487.52         | 34.62%      | 10        | \$2,494,360.14        | NA | 0        |  |
|              | Unavailable           | 548        | \$143,852,092.70        | 65.38%      | 16        | \$4,472,167.10        | NA | 1        |  |
| <b>Total</b> |                       | <b>852</b> | <b>\$220,035,580.22</b> | <b>100%</b> | <b>26</b> | <b>\$6,966,527.24</b> |    | <b>1</b> |  |
| 31414BME7    | COUNTRYWIDE BANK, FSB | 74         | \$15,969,027.74         | 19.82%      | 4         | \$830,724.14          | NA | 0        |  |
|              | Unavailable           | 265        | \$64,588,944.63         | 80.18%      | 18        | \$4,734,829.81        | NA | 0        |  |
| <b>Total</b> |                       | <b>339</b> | <b>\$80,557,972.37</b>  | <b>100%</b> | <b>22</b> | <b>\$5,565,553.95</b> |    | <b>0</b> |  |
| 31414BMF4    | COUNTRYWIDE BANK, FSB | 12         | \$3,125,648.46          | 53.38%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 9          | \$2,729,870.34          | 46.62%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,855,518.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BMG2    | COUNTRYWIDE BANK, FSB | 13         | \$2,754,857.00          | 26.79%      | 1         | \$223,636.40          | NA | 0        |  |
|              | Unavailable           | 26         | \$7,528,757.87          | 73.21%      | 3         | \$599,783.84          | NA | 0        |  |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,283,614.87</b>  | <b>100%</b> | <b>4</b>  | <b>\$823,420.24</b>   |    | <b>0</b> |  |
| 31414BML1    | COUNTRYWIDE BANK, FSB | 32         | \$8,528,357.00          | 49.65%      | 4         | \$1,472,038.39        | NA | 1        |  |
|              | Unavailable           | 30         | \$8,648,236.00          | 50.35%      | 2         | \$659,484.42          | NA | 1        |  |
| <b>Total</b> |                       | <b>62</b>  | <b>\$17,176,593.00</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,131,522.81</b> |    | <b>2</b> |  |
| 31414BMM9    | COUNTRYWIDE BANK, FSB | 46         | \$7,127,496.09          | 52.19%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 31         | \$6,528,988.19          | 47.81%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>77</b>  | <b>\$13,656,484.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BMN7    | COUNTRYWIDE BANK, FSB | 59         | \$13,398,186.00         | 63.96%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 31         | \$7,550,246.01          | 36.04%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>90</b>  | <b>\$20,948,432.01</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BMP2    | COUNTRYWIDE BANK, FSB | 15         | \$2,292,237.68          | 13.49%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 68         | \$14,705,995.95         | 86.51%      | 4         | \$659,001.65          | NA | 1        |  |
| <b>Total</b> |                       | <b>83</b>  | <b>\$16,998,233.63</b>  | <b>100%</b> | <b>4</b>  | <b>\$659,001.65</b>   |    | <b>1</b> |  |
| 31414BMR8    | COUNTRYWIDE BANK, FSB | 25         | \$1,344,396.74          | 23.33%      | 0         | \$0.00                | NA | 0        |  |



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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 76         | \$4,417,830.89          | 76.67%      | 6         | \$416,548.58          | NA | 0        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$5,762,227.63</b>   | <b>100%</b> | <b>6</b>  | <b>\$416,548.58</b>   |    | <b>0</b> |
| 31414BMS6    |  | COUNTRYWIDE BANK, FSB | 25         | \$2,354,041.32          | 34.82%      | 1         | \$86,561.75           | NA | 0        |
|              |  | Unavailable           | 45         | \$4,407,457.75          | 65.18%      | 5         | \$457,627.44          | NA | 1        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$6,761,499.07</b>   | <b>100%</b> | <b>6</b>  | <b>\$544,189.19</b>   |    | <b>1</b> |
| 31414BMT4    |  | COUNTRYWIDE BANK, FSB | 25         | \$3,517,229.00          | 56.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$2,716,045.74          | 43.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$6,233,274.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BMU1    |  | COUNTRYWIDE BANK, FSB | 50         | \$5,319,415.32          | 50.52%      | 1         | \$130,825.97          | NA | 0        |
|              |  | Unavailable           | 44         | \$5,209,726.84          | 49.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$10,529,142.16</b>  | <b>100%</b> | <b>1</b>  | <b>\$130,825.97</b>   |    | <b>0</b> |
| 31414BMV9    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,561,005.30          | 44.68%      | 1         | \$54,873.30           | NA | 0        |
|              |  | Unavailable           | 31         | \$3,171,350.95          | 55.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,732,356.25</b>   | <b>100%</b> | <b>1</b>  | <b>\$54,873.30</b>    |    | <b>0</b> |
| 31414BMZ0    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,387,470.00          | 23.23%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 19         | \$4,585,374.91          | 76.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,972,844.91</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BN30    |  | COUNTRYWIDE BANK, FSB | 52         | \$10,249,281.96         | 63.47%      | 2         | \$446,281.93          | NA | 0        |
|              |  | Unavailable           | 26         | \$5,899,565.71          | 36.53%      | 1         | \$135,848.09          | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$16,148,847.67</b>  | <b>100%</b> | <b>3</b>  | <b>\$582,130.02</b>   |    | <b>0</b> |
| 31414BN48    |  | COUNTRYWIDE BANK, FSB | 505        | \$129,061,113.50        | 51.11%      | 10        | \$2,148,099.99        | NA | 1        |
|              |  | Unavailable           | 464        | \$123,456,383.33        | 48.89%      | 4         | \$955,004.40          | NA | 0        |
| <b>Total</b> |  |                       | <b>969</b> | <b>\$252,517,496.83</b> | <b>100%</b> | <b>14</b> | <b>\$3,103,104.39</b> |    | <b>1</b> |
| 31414BN55    |  | COUNTRYWIDE BANK, FSB | 218        | \$48,819,321.87         | 33.23%      | 8         | \$2,180,347.63        | NA | 0        |
|              |  | Unavailable           | 406        | \$98,078,931.50         | 66.77%      | 13        | \$3,396,924.79        | NA | 1        |
| <b>Total</b> |  |                       | <b>624</b> | <b>\$146,898,253.37</b> | <b>100%</b> | <b>21</b> | <b>\$5,577,272.42</b> |    | <b>1</b> |
| 31414BN63    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,776,902.00          | 30.7%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 21         | \$4,011,047.02          | 69.3%       | 3         | \$699,637.45          | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$5,787,949.02</b>   | <b>100%</b> | <b>3</b>  | <b>\$699,637.45</b>   |    | <b>0</b> |
| 31414BN89    |  | COUNTRYWIDE BANK, FSB | 12           | \$3,287,403.00          | 72%         | 2         | \$544,661.00          | NA | 0        |
|              |  | Unavailable           | 6            | \$1,278,269.96          | 28%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>    | <b>\$4,565,672.96</b>   | <b>100%</b> | <b>2</b>  | <b>\$544,661.00</b>   |    | <b>0</b> |
| 31414BN97    |  | COUNTRYWIDE BANK, FSB | 16           | \$3,871,980.68          | 47.09%      | 2         | \$627,405.49          | NA | 0        |
|              |  | Unavailable           | 15           | \$4,350,021.31          | 52.91%      | 2         | \$623,533.85          | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$8,222,001.99</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,250,939.34</b> |    | <b>0</b> |
| 31414BNA4    |  | COUNTRYWIDE BANK, FSB | 82           | \$16,527,496.86         | 65.67%      | 3         | \$854,612.06          | NA | 0        |
|              |  | Unavailable           | 43           | \$8,638,410.30          | 34.33%      | 1         | \$324,725.23          | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b>   | <b>\$25,165,907.16</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,179,337.29</b> |    | <b>0</b> |
| 31414BNB2    |  | COUNTRYWIDE BANK, FSB | 416          | \$101,272,087.27        | 36%         | 7         | \$1,724,021.74        | NA | 0        |
|              |  | Unavailable           | 714          | \$180,004,471.19        | 64%         | 9         | \$2,564,184.26        | NA | 1        |
| <b>Total</b> |  |                       | <b>1,130</b> | <b>\$281,276,558.46</b> | <b>100%</b> | <b>16</b> | <b>\$4,288,206.00</b> |    | <b>1</b> |
| 31414BNC0    |  | COUNTRYWIDE BANK, FSB | 253          | \$55,345,140.99         | 25.6%       | 13        | \$2,771,643.76        | NA | 0        |
|              |  | Unavailable           | 700          | \$160,814,186.18        | 74.4%       | 28        | \$6,265,554.44        | NA | 2        |
| <b>Total</b> |  |                       | <b>953</b>   | <b>\$216,159,327.17</b> | <b>100%</b> | <b>41</b> | <b>\$9,037,198.20</b> |    | <b>2</b> |
| 31414BND8    |  | COUNTRYWIDE BANK, FSB | 14           | \$2,285,472.10          | 27.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 33           | \$6,003,982.84          | 72.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>    | <b>\$8,289,454.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BNF3    |  | COUNTRYWIDE BANK, FSB | 12           | \$2,767,610.00          | 69.95%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 5            | \$1,189,122.14          | 30.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$3,956,732.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BNG1    |  | COUNTRYWIDE BANK, FSB | 16           | \$3,679,903.00          | 40.36%      | 3         | \$737,952.68          | NA | 0        |
|              |  | Unavailable           | 20           | \$5,438,187.34          | 59.64%      | 1         | \$415,979.54          | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$9,118,090.34</b>   | <b>100%</b> | <b>4</b>  | <b>\$1,153,932.22</b> |    | <b>0</b> |
| 31414BNM8    |  | COUNTRYWIDE BANK, FSB | 39           | \$10,865,133.17         | 54.14%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 35           | \$9,205,301.15          | 45.86%      | 1         | \$406,440.44          | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>    | <b>\$20,070,434.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$406,440.44</b>   |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BNN6    | COUNTRYWIDE BANK, FSB | 1          | \$196,000.00           | 12.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 4          | \$1,419,789.75         | 87.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,615,789.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BNQ9    | COUNTRYWIDE BANK, FSB | 138        | \$18,122,615.00        | 58.86%      | 3        | \$401,109.17        | NA | 1        |
|              | Unavailable           | 96         | \$12,664,201.81        | 41.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>234</b> | <b>\$30,786,816.81</b> | <b>100%</b> | <b>3</b> | <b>\$401,109.17</b> |    | <b>1</b> |
| 31414BNR7    | COUNTRYWIDE BANK, FSB | 60         | \$4,068,073.03         | 82.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 12         | \$868,213.24           | 17.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$4,936,286.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BNS5    | COUNTRYWIDE BANK, FSB | 83         | \$8,058,187.00         | 64.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 45         | \$4,459,638.46         | 35.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>128</b> | <b>\$12,517,825.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BNT3    | COUNTRYWIDE BANK, FSB | 60         | \$7,796,320.51         | 34.62%      | 2        | \$298,163.51        | NA | 0        |
|              | Unavailable           | 113        | \$14,724,664.28        | 65.38%      | 3        | \$394,765.20        | NA | 0        |
| <b>Total</b> |                       | <b>173</b> | <b>\$22,520,984.79</b> | <b>100%</b> | <b>5</b> | <b>\$692,928.71</b> |    | <b>0</b> |
| 31414BNU0    | COUNTRYWIDE BANK, FSB | 76         | \$5,013,824.00         | 54.4%       | 3        | \$215,656.19        | NA | 0        |
|              | Unavailable           | 63         | \$4,202,390.62         | 45.6%       | 1        | \$70,508.65         | NA | 0        |
| <b>Total</b> |                       | <b>139</b> | <b>\$9,216,214.62</b>  | <b>100%</b> | <b>4</b> | <b>\$286,164.84</b> |    | <b>0</b> |
| 31414BNV8    | COUNTRYWIDE BANK, FSB | 48         | \$4,683,772.60         | 39.64%      | 2        | \$195,014.52        | NA | 0        |
|              | Unavailable           | 72         | \$7,131,366.88         | 60.36%      | 1        | \$99,044.30         | NA | 0        |
| <b>Total</b> |                       | <b>120</b> | <b>\$11,815,139.48</b> | <b>100%</b> | <b>3</b> | <b>\$294,058.82</b> |    | <b>0</b> |
| 31414BNW6    | COUNTRYWIDE BANK, FSB | 100        | \$15,240,296.00        | 68.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 30         | \$7,135,817.80         | 31.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>130</b> | <b>\$22,376,113.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BNX4    | COUNTRYWIDE BANK, FSB | 42         | \$4,888,674.00         | 53%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 26         | \$4,335,274.66         | 47%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$9,223,948.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BP20    | COUNTRYWIDE BANK, FSB | 41         | \$4,636,606.93          | 73.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$1,677,282.36          | 26.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$6,313,889.29</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BP38    | COUNTRYWIDE BANK, FSB | 28         | \$2,652,227.95          | 38.23%      | 1         | \$79,308.32           | NA | 0        |
|              | Unavailable           | 54         | \$4,285,650.69          | 61.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$6,937,878.64</b>   | <b>100%</b> | <b>1</b>  | <b>\$79,308.32</b>    |    | <b>0</b> |
| 31414BP79    | COUNTRYWIDE BANK, FSB | 41         | \$9,238,908.00          | 48.15%      | 2         | \$341,858.66          | NA | 0        |
|              | Unavailable           | 42         | \$9,947,032.49          | 51.85%      | 2         | \$670,759.21          | NA | 0        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$19,185,940.49</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,012,617.87</b> |    | <b>0</b> |
| 31414BP87    | COUNTRYWIDE BANK, FSB | 390        | \$98,392,450.08         | 45.35%      | 3         | \$813,096.34          | NA | 0        |
|              | Unavailable           | 456        | \$118,581,162.89        | 54.65%      | 7         | \$2,175,155.35        | NA | 0        |
| <b>Total</b> |                       | <b>846</b> | <b>\$216,973,612.97</b> | <b>100%</b> | <b>10</b> | <b>\$2,988,251.69</b> |    | <b>0</b> |
| 31414BP95    | COUNTRYWIDE BANK, FSB | 167        | \$37,128,917.10         | 31.63%      | 5         | \$1,170,102.63        | NA | 0        |
|              | Unavailable           | 340        | \$80,249,970.29         | 68.37%      | 11        | \$2,604,801.71        | NA | 1        |
| <b>Total</b> |                       | <b>507</b> | <b>\$117,378,887.39</b> | <b>100%</b> | <b>16</b> | <b>\$3,774,904.34</b> |    | <b>1</b> |
| 31414BPA2    | COUNTRYWIDE BANK, FSB | 3          | \$404,800.00            | 34.48%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$769,050.00            | 65.52%      | 1         | \$125,862.25          | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,173,850.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$125,862.25</b>   |    | <b>0</b> |
| 31414BPD6    | COUNTRYWIDE BANK, FSB | 11         | \$2,840,466.00          | 36.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$4,881,855.00          | 63.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,722,321.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BPE4    | Unavailable           | 19         | \$5,749,862.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,749,862.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BPF1    | COUNTRYWIDE BANK, FSB | 9          | \$2,315,199.00          | 37.8%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$3,809,898.00          | 62.2%       | 2         | \$573,204.94          | NA | 0        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,125,097.00</b>   | <b>100%</b> | <b>2</b>  | <b>\$573,204.94</b>   |    | <b>0</b> |
| 31414BPG9    | COUNTRYWIDE BANK, FSB | 16         | \$3,928,200.38          | 58.04%      | 1         | \$203,289.55          | NA | 0        |
|              | Unavailable           | 11         | \$2,839,973.33          | 41.96%      | 1         | \$272,039.26          | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$6,768,173.71</b>  | <b>100%</b> | <b>2</b> | <b>\$475,328.81</b> |    | <b>0</b> |
| 31414BPH7    | COUNTRYWIDE BANK, FSB |  | 29         | \$7,257,244.81         | 89.86%      | 2        | \$444,673.16        | NA | 0        |
|              | Unavailable           |  | 2          | \$819,055.86           | 10.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$8,076,300.67</b>  | <b>100%</b> | <b>2</b> | <b>\$444,673.16</b> |    | <b>0</b> |
| 31414BPJ3    | COUNTRYWIDE BANK, FSB |  | 28         | \$4,225,359.00         | 65.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 11         | \$2,217,820.00         | 34.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>39</b>  | <b>\$6,443,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BPK0    | COUNTRYWIDE BANK, FSB |  | 22         | \$4,768,911.00         | 85.66%      | 1        | \$303,432.30        | NA | 0        |
|              | Unavailable           |  | 3          | \$798,413.00           | 14.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$5,567,324.00</b>  | <b>100%</b> | <b>1</b> | <b>\$303,432.30</b> |    | <b>0</b> |
| 31414BPL8    | COUNTRYWIDE BANK, FSB |  | 22         | \$1,308,668.00         | 21.33%      | 1        | \$61,635.11         | NA | 0        |
|              | Unavailable           |  | 78         | \$4,825,745.79         | 78.67%      | 3        | \$212,647.42        | NA | 0        |
| <b>Total</b> |                       |  | <b>100</b> | <b>\$6,134,413.79</b>  | <b>100%</b> | <b>4</b> | <b>\$274,282.53</b> |    | <b>0</b> |
| 31414BPM6    | COUNTRYWIDE BANK, FSB |  | 8          | \$775,255.00           | 15.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 44         | \$4,254,612.58         | 84.59%      | 1        | \$86,138.28         | NA | 0        |
| <b>Total</b> |                       |  | <b>52</b>  | <b>\$5,029,867.58</b>  | <b>100%</b> | <b>1</b> | <b>\$86,138.28</b>  |    | <b>0</b> |
| 31414BPN4    | COUNTRYWIDE BANK, FSB |  | 14         | \$2,567,021.00         | 72.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 4          | \$958,028.78           | 27.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$3,525,049.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BPP9    | COUNTRYWIDE BANK, FSB |  | 5          | \$764,063.00           | 19.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 15         | \$3,240,004.97         | 80.92%      | 2        | \$272,067.84        | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$4,004,067.97</b>  | <b>100%</b> | <b>2</b> | <b>\$272,067.84</b> |    | <b>0</b> |
| 31414BPQ7    | COUNTRYWIDE BANK, FSB |  | 8          | \$2,134,904.00         | 48.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           |  | 10         | \$2,231,123.44         | 51.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>18</b>  | <b>\$4,366,027.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BPR5    | COUNTRYWIDE BANK, FSB |  | 88         | \$11,693,528.97        | 53%         | 2        | \$282,541.43        | NA | 0        |
|              | Unavailable           |  | 79         | \$10,370,296.00        | 47%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       |  | <b>167</b> | <b>\$22,063,824.97</b> | <b>100%</b> | <b>2</b> | <b>\$282,541.43</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BPS3    | COUNTRYWIDE BANK,<br>FSB | 50         | \$3,371,370.00         | 74.91%      | 3        | \$191,455.27        | NA | 0        |
|              | Unavailable              | 15         | \$1,129,303.38         | 25.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>65</b>  | <b>\$4,500,673.38</b>  | <b>100%</b> | <b>3</b> | <b>\$191,455.27</b> |    | <b>0</b> |
| 31414BPT1    | COUNTRYWIDE BANK,<br>FSB | 51         | \$5,070,152.50         | 63.11%      | 2        | \$192,265.15        | NA | 0        |
|              | Unavailable              | 30         | \$2,964,038.93         | 36.89%      | 1        | \$92,686.46         | NA | 0        |
| <b>Total</b> |                          | <b>81</b>  | <b>\$8,034,191.43</b>  | <b>100%</b> | <b>3</b> | <b>\$284,951.61</b> |    | <b>0</b> |
| 31414BPU8    | COUNTRYWIDE BANK,<br>FSB | 57         | \$7,483,289.15         | 36.79%      | 1        | \$131,083.92        | NA | 0        |
|              | Unavailable              | 99         | \$12,854,526.10        | 63.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>156</b> | <b>\$20,337,815.25</b> | <b>100%</b> | <b>1</b> | <b>\$131,083.92</b> |    | <b>0</b> |
| 31414BPV6    | COUNTRYWIDE BANK,<br>FSB | 67         | \$4,292,396.24         | 50.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 63         | \$4,229,295.19         | 49.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>130</b> | <b>\$8,521,691.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BPW4    | COUNTRYWIDE BANK,<br>FSB | 48         | \$4,717,148.37         | 37.78%      | 1        | \$102,323.06        | NA | 0        |
|              | Unavailable              | 79         | \$7,767,738.92         | 62.22%      | 1        | \$104,923.14        | NA | 0        |
| <b>Total</b> |                          | <b>127</b> | <b>\$12,484,887.29</b> | <b>100%</b> | <b>2</b> | <b>\$207,246.20</b> |    | <b>0</b> |
| 31414BPY0    | COUNTRYWIDE BANK,<br>FSB | 32         | \$5,419,521.00         | 60.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 17         | \$3,466,019.16         | 39.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$8,885,540.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BPZ7    | COUNTRYWIDE BANK,<br>FSB | 67         | \$10,471,718.20        | 68%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 26         | \$4,927,207.89         | 32%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$15,398,926.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQ29    | COUNTRYWIDE BANK,<br>FSB | 14         | \$2,439,569.65         | 30.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 31         | \$5,536,235.19         | 69.41%      | 1        | \$138,515.79        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$7,975,804.84</b>  | <b>100%</b> | <b>1</b> | <b>\$138,515.79</b> |    | <b>0</b> |
| 31414BQ37    | COUNTRYWIDE BANK,<br>FSB | 5          | \$827,504.38           | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 33         | \$6,278,698.55         | 88.36%      | 1        | \$311,787.15        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,106,202.93</b>  | <b>100%</b> | <b>1</b> | <b>\$311,787.15</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |                     |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BQ45    | COUNTRYWIDE BANK,<br>FSB | 6         | \$840,779.31           | 61.95%      | 1        | \$184,546.72        | NA | 0        |
|              | Unavailable              | 2         | \$516,414.52           | 38.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,357,193.83</b>  | <b>100%</b> | <b>1</b> | <b>\$184,546.72</b> |    | <b>0</b> |
| 31414BQ52    | COUNTRYWIDE BANK,<br>FSB | 2         | \$428,549.36           | 22.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6         | \$1,489,949.98         | 77.66%      | 1        | \$218,637.21        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,918,499.34</b>  | <b>100%</b> | <b>1</b> | <b>\$218,637.21</b> |    | <b>0</b> |
| 31414BQ60    | COUNTRYWIDE BANK,<br>FSB | 2         | \$358,573.31           | 12.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 11        | \$2,511,250.41         | 87.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,869,823.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQ78    | COUNTRYWIDE BANK,<br>FSB | 3         | \$541,000.00           | 17.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13        | \$2,481,614.77         | 82.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,022,614.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQ86    | COUNTRYWIDE BANK,<br>FSB | 17        | \$2,310,754.45         | 54.54%      | 1        | \$192,266.93        | NA | 0        |
|              | Unavailable              | 15        | \$1,926,366.82         | 45.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,237,121.27</b>  | <b>100%</b> | <b>1</b> | <b>\$192,266.93</b> |    | <b>0</b> |
| 31414BQ94    | COUNTRYWIDE BANK,<br>FSB | 6         | \$754,457.53           | 46.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 6         | \$866,964.81           | 53.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,621,422.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQA1    | COUNTRYWIDE BANK,<br>FSB | 15        | \$1,931,550.00         | 13.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 61        | \$12,116,420.72        | 86.25%      | 4        | \$530,939.30        | NA | 0        |
| <b>Total</b> |                          | <b>76</b> | <b>\$14,047,970.72</b> | <b>100%</b> | <b>4</b> | <b>\$530,939.30</b> |    | <b>0</b> |
| 31414BQC7    | COUNTRYWIDE BANK,<br>FSB | 14        | \$3,331,740.00         | 72.25%      | 2        | \$544,395.56        | NA | 0        |
|              | Unavailable              | 5         | \$1,279,963.02         | 27.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,611,703.02</b>  | <b>100%</b> | <b>2</b> | <b>\$544,395.56</b> |    | <b>0</b> |
| 31414BQD5    | COUNTRYWIDE BANK,<br>FSB | 9         | \$1,560,402.00         | 29.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 20        | \$3,663,088.02         | 70.13%      | 1        | \$231,366.95        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$5,223,490.02</b>  | <b>100%</b> | <b>1</b> | <b>\$231,366.95</b> |    | <b>0</b> |
| 31414BQG8    | COUNTRYWIDE BANK,        | 18        | \$3,302,579.20         | 97.06%      | 0        | \$0.00              | NA | 0        |

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|              |                       |           |                       |             |          |                     |    |          |  |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | FSB                   |           |                       |             |          |                     |    |          |  |
|              | Unavailable           | 1         | \$99,905.11           | 2.94%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,402,484.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414BQH6    | COUNTRYWIDE BANK, FSB | 16        | \$3,131,306.34        | 63.85%      | 1        | \$254,956.02        | NA | 0        |  |
|              | Unavailable           | 6         | \$1,772,496.60        | 36.15%      | 1        | \$304,299.11        | NA | 0        |  |
| <b>Total</b> |                       | <b>22</b> | <b>\$4,903,802.94</b> | <b>100%</b> | <b>2</b> | <b>\$559,255.13</b> |    | <b>0</b> |  |
| 31414BQJ2    | Unavailable           | 14        | \$3,211,534.14        | 100%        | 1        | \$198,815.71        | NA | 0        |  |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,211,534.14</b> | <b>100%</b> | <b>1</b> | <b>\$198,815.71</b> |    | <b>0</b> |  |
| 31414BQK9    | COUNTRYWIDE BANK, FSB | 26        | \$5,269,353.13        | 64.11%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 11        | \$2,949,923.43        | 35.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>37</b> | <b>\$8,219,276.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414BQL7    | COUNTRYWIDE BANK, FSB | 16        | \$3,138,134.42        | 94.87%      | 1        | \$143,240.05        | NA | 0        |  |
|              | Unavailable           | 1         | \$169,536.43          | 5.13%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,307,670.85</b> | <b>100%</b> | <b>1</b> | <b>\$143,240.05</b> |    | <b>0</b> |  |
| 31414BQM5    | COUNTRYWIDE BANK, FSB | 9         | \$2,276,441.74        | 85.5%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable           | 1         | \$386,000.00          | 14.5%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,662,441.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414BQN3    | COUNTRYWIDE BANK, FSB | 12        | \$2,849,678.63        | 86.79%      | 2        | \$874,185.82        | NA | 0        |  |
|              | Unavailable           | 2         | \$433,800.00          | 13.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>14</b> | <b>\$3,283,478.63</b> | <b>100%</b> | <b>2</b> | <b>\$874,185.82</b> |    | <b>0</b> |  |
| 31414BQP8    | COUNTRYWIDE BANK, FSB | 15        | \$4,566,399.99        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>15</b> | <b>\$4,566,399.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414BQQ6    | COUNTRYWIDE BANK, FSB | 28        | \$7,238,777.00        | 73.09%      | 1        | \$401,336.67        | NA | 0        |  |
|              | Unavailable           | 9         | \$2,665,536.61        | 26.91%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>37</b> | <b>\$9,904,313.61</b> | <b>100%</b> | <b>1</b> | <b>\$401,336.67</b> |    | <b>0</b> |  |
| 31414BQR4    | Unavailable           | 5         | \$1,076,150.00        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,076,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414BQS2    | COUNTRYWIDE BANK, FSB | 15        | \$5,072,800.00        | 87.55%      | 0        | \$0.00              | NA | 0        |  |



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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 2         | \$721,240.00           | 12.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,794,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQT0    |  | COUNTRYWIDE BANK,<br>FSB | 18        | \$4,424,350.00         | 64.16%      | 1        | \$272,776.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$2,471,400.00         | 35.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$6,895,750.00</b>  | <b>100%</b> | <b>1</b> | <b>\$272,776.00</b> |    | <b>0</b> |
| 31414BQU7    |  | COUNTRYWIDE BANK,<br>FSB | 41        | \$9,387,420.00         | 73.42%      | 1        | \$126,771.47        | NA | 0        |
|              |  | Unavailable              | 13        | \$3,398,938.00         | 26.58%      | 1        | \$227,267.05        | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b> | <b>\$12,786,358.00</b> | <b>100%</b> | <b>2</b> | <b>\$354,038.52</b> |    | <b>0</b> |
| 31414BQV5    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$1,097,000.00         | 30.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10        | \$2,552,110.69         | 69.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$3,649,110.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQW3    |  | Unavailable              | 8         | \$2,283,381.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,283,381.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQX1    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$348,537.30           | 31.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8         | \$761,819.33           | 68.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,110,356.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BQY9    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$690,996.20           | 47.78%      | 1        | \$151,000.25        | NA | 0        |
|              |  | Unavailable              | 5         | \$755,341.66           | 52.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,446,337.86</b>  | <b>100%</b> | <b>1</b> | <b>\$151,000.25</b> |    | <b>0</b> |
| 31414BQZ6    |  | COUNTRYWIDE BANK,<br>FSB | 1         | \$169,842.55           | 14.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6         | \$979,624.97           | 85.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,149,467.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BR36    |  | COUNTRYWIDE BANK,<br>FSB | 5         | \$953,094.13           | 76.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$290,000.00           | 23.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,243,094.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BR44    |  | COUNTRYWIDE BANK,<br>FSB | 5         | \$1,128,200.00         | 61.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$702,666.31           | 38.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,830,866.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BR51    | COUNTRYWIDE BANK, FSB | 352          | \$72,941,324.37         | 52.53%      | 5         | \$1,467,963.23        | NA | 0        |
|              | Unavailable           | 273          | \$65,911,354.59         | 47.47%      | 6         | \$1,186,356.48        | NA | 0        |
| <b>Total</b> |                       | <b>625</b>   | <b>\$138,852,678.96</b> | <b>100%</b> | <b>11</b> | <b>\$2,654,319.71</b> |    | <b>0</b> |
| 31414BR69    | COUNTRYWIDE BANK, FSB | 711          | \$167,654,779.16        | 49.36%      | 14        | \$3,296,307.54        | NA | 0        |
|              | Unavailable           | 677          | \$172,003,459.75        | 50.64%      | 17        | \$3,948,713.44        | NA | 0        |
| <b>Total</b> |                       | <b>1,388</b> | <b>\$339,658,238.91</b> | <b>100%</b> | <b>31</b> | <b>\$7,245,020.98</b> |    | <b>0</b> |
| 31414BR77    | COUNTRYWIDE BANK, FSB | 172          | \$39,642,134.23         | 33.06%      | 8         | \$2,333,727.62        | NA | 0        |
|              | Unavailable           | 340          | \$80,281,516.98         | 66.94%      | 7         | \$1,808,954.65        | NA | 0        |
| <b>Total</b> |                       | <b>512</b>   | <b>\$119,923,651.21</b> | <b>100%</b> | <b>15</b> | <b>\$4,142,682.27</b> |    | <b>0</b> |
| 31414BR85    | COUNTRYWIDE BANK, FSB | 39           | \$5,713,746.92          | 23.37%      | 3         | \$322,868.17          | NA | 0        |
|              | Unavailable           | 127          | \$18,738,377.56         | 76.63%      | 8         | \$1,276,370.80        | NA | 0        |
| <b>Total</b> |                       | <b>166</b>   | <b>\$24,452,124.48</b>  | <b>100%</b> | <b>11</b> | <b>\$1,599,238.97</b> |    | <b>0</b> |
| 31414BRA0    | COUNTRYWIDE BANK, FSB | 2            | \$414,000.00            | 36.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 2            | \$724,299.52            | 63.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$1,138,299.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BRB8    | COUNTRYWIDE BANK, FSB | 7            | \$909,307.61            | 31.65%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 12           | \$1,963,306.77          | 68.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$2,872,614.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BRC6    | COUNTRYWIDE BANK, FSB | 2            | \$316,806.53            | 28.25%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 5            | \$804,724.67            | 71.75%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,121,531.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BRD4    | COUNTRYWIDE BANK, FSB | 3            | \$370,887.01            | 36.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 6            | \$659,135.12            | 63.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,030,022.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BRE2    | COUNTRYWIDE BANK, FSB | 5            | \$629,921.77            | 19.21%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 21           | \$2,649,164.69          | 80.79%      | 1         | \$98,295.44           | NA | 0        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$3,279,086.46</b>   | <b>100%</b> | <b>1</b>  | <b>\$98,295.44</b>    |    | <b>0</b> |
| 31414BRF9    | Unavailable           | 10           | \$1,306,435.73          | 100%        | 0         | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,306,435.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BRG7    |  | Unavailable              | 7          | \$1,119,122.13         | 100%        | 1        | \$192,363.69        | NA | 1        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,119,122.13</b>  | <b>100%</b> | <b>1</b> | <b>\$192,363.69</b> |    | <b>1</b> |
| 31414BRQ5    |  | COUNTRYWIDE BANK,<br>FSB | 66         | \$8,592,771.00         | 39.46%      | 3        | \$383,219.87        | NA | 1        |
|              |  | Unavailable              | 101        | \$13,185,491.55        | 60.54%      | 1        | \$131,816.43        | NA | 0        |
| <b>Total</b> |  |                          | <b>167</b> | <b>\$21,778,262.55</b> | <b>100%</b> | <b>4</b> | <b>\$515,036.30</b> |    | <b>1</b> |
| 31414BRR3    |  | COUNTRYWIDE BANK,<br>FSB | 63         | \$4,328,113.98         | 68.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 28         | \$2,008,845.44         | 31.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>91</b>  | <b>\$6,336,959.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BRS1    |  | COUNTRYWIDE BANK,<br>FSB | 78         | \$7,675,708.00         | 59.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 52         | \$5,157,797.27         | 40.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$12,833,505.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BRT9    |  | COUNTRYWIDE BANK,<br>FSB | 69         | \$8,900,697.50         | 30.83%      | 1        | \$142,723.59        | NA | 0        |
|              |  | Unavailable              | 155        | \$19,971,350.75        | 69.17%      | 4        | \$538,977.26        | NA | 0        |
| <b>Total</b> |  |                          | <b>224</b> | <b>\$28,872,048.25</b> | <b>100%</b> | <b>5</b> | <b>\$681,700.85</b> |    | <b>0</b> |
| 31414BRU6    |  | COUNTRYWIDE BANK,<br>FSB | 75         | \$4,720,671.52         | 41.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 102        | \$6,790,919.08         | 58.99%      | 1        | \$80,837.29         | NA | 0        |
| <b>Total</b> |  |                          | <b>177</b> | <b>\$11,511,590.60</b> | <b>100%</b> | <b>1</b> | <b>\$80,837.29</b>  |    | <b>0</b> |
| 31414BRV4    |  | COUNTRYWIDE BANK,<br>FSB | 48         | \$4,699,049.73         | 29.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 118        | \$11,474,921.43        | 70.95%      | 1        | \$91,979.53         | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$16,173,971.16</b> | <b>100%</b> | <b>1</b> | <b>\$91,979.53</b>  |    | <b>0</b> |
| 31414BRW2    |  | COUNTRYWIDE BANK,<br>FSB | 26         | \$5,227,419.00         | 79.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$1,355,071.15         | 20.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$6,582,490.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BRX0    |  | COUNTRYWIDE BANK,<br>FSB | 121        | \$17,253,447.53        | 70.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 43         | \$7,262,725.96         | 29.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>164</b> | <b>\$24,516,173.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BRY8    |  |                          | 44         | \$6,090,984.84         | 61.23%      | 0        | \$0.00              | NA | 0        |

|              |  |                          |              |                         |             |           |                        |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |              |                         |             |           |                        |    |          |
|              |  | Unavailable              | 38           | \$3,856,595.68          | 38.77%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>    | <b>\$9,947,580.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414BS27    |  | COUNTRYWIDE BANK,<br>FSB | 163          | \$23,882,922.00         | 55.35%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable              | 91           | \$19,263,367.46         | 44.65%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                          | <b>254</b>   | <b>\$43,146,289.46</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414BS43    |  | COUNTRYWIDE BANK,<br>FSB | 394          | \$86,229,952.65         | 58.13%      | 6         | \$1,262,860.48         | NA | 0        |
|              |  | Unavailable              | 271          | \$62,109,698.33         | 41.87%      | 2         | \$395,423.29           | NA | 0        |
| <b>Total</b> |  |                          | <b>665</b>   | <b>\$148,339,650.98</b> | <b>100%</b> | <b>8</b>  | <b>\$1,658,283.77</b>  |    | <b>0</b> |
| 31414BS50    |  | COUNTRYWIDE BANK,<br>FSB | 1,504        | \$332,411,006.76        | 43.61%      | 38        | \$9,178,262.83         | NA | 3        |
|              |  | Unavailable              | 1,795        | \$429,742,234.59        | 56.39%      | 30        | \$7,939,612.68         | NA | 1        |
| <b>Total</b> |  |                          | <b>3,299</b> | <b>\$762,153,241.35</b> | <b>100%</b> | <b>68</b> | <b>\$17,117,875.51</b> |    | <b>4</b> |
| 31414BS68    |  | COUNTRYWIDE BANK,<br>FSB | 243          | \$51,920,485.78         | 29.4%       | 5         | \$957,049.23           | NA | 0        |
|              |  | Unavailable              | 523          | \$124,705,896.22        | 70.6%       | 21        | \$4,682,547.54         | NA | 1        |
| <b>Total</b> |  |                          | <b>766</b>   | <b>\$176,626,382.00</b> | <b>100%</b> | <b>26</b> | <b>\$5,639,596.77</b>  |    | <b>1</b> |
| 31414BS76    |  | COUNTRYWIDE BANK,<br>FSB | 44           | \$10,957,918.00         | 71.15%      | 1         | \$319,379.75           | NA | 0        |
|              |  | Unavailable              | 15           | \$4,444,289.78          | 28.85%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>    | <b>\$15,402,207.78</b>  | <b>100%</b> | <b>1</b>  | <b>\$319,379.75</b>    |    | <b>0</b> |
| 31414BS84    |  | COUNTRYWIDE BANK,<br>FSB | 34           | \$8,167,901.63          | 51.77%      | 0         | \$0.00                 | NA | 0        |
|              |  | Unavailable              | 40           | \$7,610,465.02          | 48.23%      | 3         | \$484,261.23           | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>    | <b>\$15,778,366.65</b>  | <b>100%</b> | <b>3</b>  | <b>\$484,261.23</b>    |    | <b>0</b> |
| 31414BS92    |  | COUNTRYWIDE BANK,<br>FSB | 71           | \$9,290,377.49          | 30.46%      | 4         | \$519,537.73           | NA | 0        |
|              |  | Unavailable              | 161          | \$21,205,628.03         | 69.54%      | 7         | \$886,908.86           | NA | 0        |
| <b>Total</b> |  |                          | <b>232</b>   | <b>\$30,496,005.52</b>  | <b>100%</b> | <b>11</b> | <b>\$1,406,446.59</b>  |    | <b>0</b> |
| 31414BSA9    |  | COUNTRYWIDE BANK,<br>FSB | 5            | \$1,068,185.00          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,068,185.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414BSB7    |  | COUNTRYWIDE BANK,<br>FSB | 23           | \$5,729,617.54          | 72.13%      | 1         | \$453,951.02           | NA | 0        |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 7          | \$2,214,075.10         | 27.87%      | 1        | \$397,903.81          | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,943,692.64</b>  | <b>100%</b> | <b>2</b> | <b>\$851,854.83</b>   |    | <b>0</b> |
| 31414BSC5    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,197,149.60         | 43.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 27         | \$6,798,470.65         | 56.67%      | 1        | \$214,268.04          | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$11,995,620.25</b> | <b>100%</b> | <b>1</b> | <b>\$214,268.04</b>   |    | <b>0</b> |
| 31414BSD3    |  | COUNTRYWIDE BANK, FSB | 89         | \$25,517,640.00        | 70.69%      | 3        | \$971,745.26          | NA | 0        |
|              |  | Unavailable           | 36         | \$10,578,280.00        | 29.31%      | 2        | \$792,100.00          | NA | 0        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$36,095,920.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,763,845.26</b> |    | <b>0</b> |
| 31414BSE1    |  | COUNTRYWIDE BANK, FSB | 33         | \$8,238,945.28         | 93.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2          | \$538,500.00           | 6.14%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$8,777,445.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BSJ0    |  | COUNTRYWIDE BANK, FSB | 71         | \$10,671,831.00        | 70.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 25         | \$4,397,355.88         | 29.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$15,069,186.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BSK7    |  | COUNTRYWIDE BANK, FSB | 4          | \$250,000.00           | 19.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 13         | \$1,006,991.63         | 80.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,256,991.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BSL5    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,181,505.00         | 67.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 14         | \$3,037,020.10         | 32.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$9,218,525.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BSM3    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,154,350.00         | 57.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8          | \$2,311,971.00         | 42.29%      | 1        | \$334,654.40          | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,466,321.00</b>  | <b>100%</b> | <b>1</b> | <b>\$334,654.40</b>   |    | <b>0</b> |
| 31414BSN1    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,250,442.18         | 22.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 32         | \$7,665,790.45         | 77.31%      | 2        | \$791,848.73          | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$9,916,232.63</b>  | <b>100%</b> | <b>2</b> | <b>\$791,848.73</b>   |    | <b>0</b> |
| 31414BSP6    |  | COUNTRYWIDE BANK, FSB | 712        | \$141,133,066.48       | 34.78%      | 21       | \$4,230,676.80        | NA | 2        |
|              |  | Unavailable           | 1,168      | \$264,621,921.06       | 65.22%      | 22       | \$6,265,123.49        | NA | 0        |

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|              |                       |            |                         |                         |             |                       |                        |          |          |
|--------------|-----------------------|------------|-------------------------|-------------------------|-------------|-----------------------|------------------------|----------|----------|
| <b>Total</b> |                       |            | <b>1,880</b>            | <b>\$405,754,987.54</b> | <b>100%</b> | <b>43</b>             | <b>\$10,495,800.29</b> |          | <b>2</b> |
| 31414BSQ4    | COUNTRYWIDE BANK, FSB | 208        | \$34,556,173.30         | 22.16%                  | 10          | \$1,646,384.70        | NA                     | 0        |          |
|              | Unavailable           | 644        | \$121,403,492.84        | 77.84%                  | 20          | \$4,582,023.21        | NA                     | 1        |          |
| <b>Total</b> |                       | <b>852</b> | <b>\$155,959,666.14</b> | <b>100%</b>             | <b>30</b>   | <b>\$6,228,407.91</b> |                        | <b>1</b> |          |
| 31414BSR2    | COUNTRYWIDE BANK, FSB | 163        | \$34,302,703.00         | 52.17%                  | 5           | \$1,664,590.56        | NA                     | 0        |          |
|              | Unavailable           | 138        | \$31,442,910.60         | 47.83%                  | 1           | \$298,815.44          | NA                     | 0        |          |
| <b>Total</b> |                       | <b>301</b> | <b>\$65,745,613.60</b>  | <b>100%</b>             | <b>6</b>    | <b>\$1,963,406.00</b> |                        | <b>0</b> |          |
| 31414BSV3    | COUNTRYWIDE BANK, FSB | 8          | \$487,954.00            | 16.17%                  | 0           | \$0.00                | NA                     | 0        |          |
|              | Unavailable           | 38         | \$2,529,826.96          | 83.83%                  | 2           | \$163,384.98          | NA                     | 0        |          |
| <b>Total</b> |                       | <b>46</b>  | <b>\$3,017,780.96</b>   | <b>100%</b>             | <b>2</b>    | <b>\$163,384.98</b>   |                        | <b>0</b> |          |
| 31414BSW1    | COUNTRYWIDE BANK, FSB | 179        | \$17,706,503.33         | 56.82%                  | 2           | \$186,552.83          | NA                     | 1        |          |
|              | Unavailable           | 137        | \$13,456,185.37         | 43.18%                  | 1           | \$95,320.99           | NA                     | 0        |          |
| <b>Total</b> |                       | <b>316</b> | <b>\$31,162,688.70</b>  | <b>100%</b>             | <b>3</b>    | <b>\$281,873.82</b>   |                        | <b>1</b> |          |
| 31414BSX9    | COUNTRYWIDE BANK, FSB | 1          | \$30,300.00             | 2.52%                   | 0           | \$0.00                | NA                     | 0        |          |
|              | Unavailable           | 17         | \$1,173,961.23          | 97.48%                  | 0           | \$0.00                | NA                     | 0        |          |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,204,261.23</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>         |                        | <b>0</b> |          |
| 31414BSY7    | COUNTRYWIDE BANK, FSB | 55         | \$5,426,814.00          | 37.65%                  | 1           | \$91,808.94           | NA                     | 0        |          |
|              | Unavailable           | 92         | \$8,988,408.16          | 62.35%                  | 2           | \$188,060.12          | NA                     | 0        |          |
| <b>Total</b> |                       | <b>147</b> | <b>\$14,415,222.16</b>  | <b>100%</b>             | <b>3</b>    | <b>\$279,869.06</b>   |                        | <b>0</b> |          |
| 31414BSZ4    | COUNTRYWIDE BANK, FSB | 14         | \$2,466,414.00          | 9.08%                   | 2           | \$528,718.32          | NA                     | 1        |          |
|              | Unavailable           | 121        | \$24,694,473.87         | 90.92%                  | 0           | \$0.00                | NA                     | 0        |          |
| <b>Total</b> |                       | <b>135</b> | <b>\$27,160,887.87</b>  | <b>100%</b>             | <b>2</b>    | <b>\$528,718.32</b>   |                        | <b>1</b> |          |
| 31414BT26    | COUNTRYWIDE BANK, FSB | 24         | \$1,541,812.00          | 35.82%                  | 0           | \$0.00                | NA                     | 0        |          |
|              | Unavailable           | 42         | \$2,762,519.52          | 64.18%                  | 0           | \$0.00                | NA                     | 0        |          |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,304,331.52</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>         |                        | <b>0</b> |          |
| 31414BT34    | COUNTRYWIDE BANK, FSB | 16         | \$1,123,950.00          | 51.27%                  | 0           | \$0.00                | NA                     | 0        |          |
|              | Unavailable           | 15         | \$1,068,189.48          | 48.73%                  | 0           | \$0.00                | NA                     | 0        |          |
| <b>Total</b> |                       | <b>31</b>  | <b>\$2,192,139.48</b>   | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b>         |                        | <b>0</b> |          |

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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BT42    | COUNTRYWIDE BANK, FSB | 17         | \$1,656,005.00          | 28.15%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 42         | \$4,227,663.65          | 71.85%      | 1         | \$93,108.28           | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,883,668.65</b>   | <b>100%</b> | <b>1</b>  | <b>\$93,108.28</b>    |    | <b>0</b> |
| 31414BT59    | COUNTRYWIDE BANK, FSB | 6          | \$1,454,095.49          | 67.06%      | 2         | \$418,494.06          | NA | 0        |
|              | Unavailable           | 3          | \$714,100.00            | 32.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,168,195.49</b>   | <b>100%</b> | <b>2</b>  | <b>\$418,494.06</b>   |    | <b>0</b> |
| 31414BT67    | Unavailable           | 6          | \$1,050,858.13          | 100%        | 2         | \$294,897.41          | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,050,858.13</b>   | <b>100%</b> | <b>2</b>  | <b>\$294,897.41</b>   |    | <b>0</b> |
| 31414BT75    | COUNTRYWIDE BANK, FSB | 70         | \$17,314,680.00         | 40.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 99         | \$25,148,805.35         | 59.22%      | 2         | \$644,520.66          | NA | 0        |
| <b>Total</b> |                       | <b>169</b> | <b>\$42,463,485.35</b>  | <b>100%</b> | <b>2</b>  | <b>\$644,520.66</b>   |    | <b>0</b> |
| 31414BT83    | COUNTRYWIDE BANK, FSB | 276        | \$65,587,772.00         | 37.89%      | 4         | \$1,081,151.53        | NA | 1        |
|              | Unavailable           | 431        | \$107,490,410.60        | 62.11%      | 11        | \$3,067,276.24        | NA | 0        |
| <b>Total</b> |                       | <b>707</b> | <b>\$173,078,182.60</b> | <b>100%</b> | <b>15</b> | <b>\$4,148,427.77</b> |    | <b>1</b> |
| 31414BT91    | COUNTRYWIDE BANK, FSB | 69         | \$13,689,762.55         | 19.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 274        | \$56,240,497.97         | 80.42%      | 8         | \$1,866,279.70        | NA | 1        |
| <b>Total</b> |                       | <b>343</b> | <b>\$69,930,260.52</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,866,279.70</b> |    | <b>1</b> |
| 31414BTA8    | COUNTRYWIDE BANK, FSB | 96         | \$5,555,358.74          | 49.77%      | 2         | \$119,266.27          | NA | 0        |
|              | Unavailable           | 88         | \$5,607,518.79          | 50.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>184</b> | <b>\$11,162,877.53</b>  | <b>100%</b> | <b>2</b>  | <b>\$119,266.27</b>   |    | <b>0</b> |
| 31414BTE0    | COUNTRYWIDE BANK, FSB | 2          | \$309,900.00            | 5.56%       | 1         | \$155,336.58          | NA | 0        |
|              | Unavailable           | 30         | \$5,260,683.85          | 94.44%      | 4         | \$877,955.40          | NA | 0        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$5,570,583.85</b>   | <b>100%</b> | <b>5</b>  | <b>\$1,033,291.98</b> |    | <b>0</b> |
| 31414BTF7    | COUNTRYWIDE BANK, FSB | 4          | \$613,310.00            | 51.17%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$585,350.00            | 48.83%      | 1         | \$375,677.51          | NA | 0        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,198,660.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$375,677.51</b>   |    | <b>0</b> |
| 31414BTG5    | COUNTRYWIDE BANK, FSB | 175        | \$12,031,389.50         | 63.25%      | 1         | \$68,772.80           | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 100        | \$6,990,442.97          | 36.75%      | 1         | \$72,824.68           | NA | 0        |
| <b>Total</b> |  |                       | <b>275</b> | <b>\$19,021,832.47</b>  | <b>100%</b> | <b>2</b>  | <b>\$141,597.48</b>   |    | <b>0</b> |
| 31414BTH3    |  | COUNTRYWIDE BANK, FSB | 37         | \$6,608,207.00          | 24.82%      | 6         | \$1,496,979.35        | NA | 0        |
|              |  | Unavailable           | 97         | \$20,017,805.82         | 75.18%      | 3         | \$838,358.86          | NA | 0        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$26,626,012.82</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,335,338.21</b> |    | <b>0</b> |
| 31414BTJ9    |  | COUNTRYWIDE BANK, FSB | 7          | \$446,398.00            | 20.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 25         | \$1,695,572.58          | 79.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$2,141,970.58</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BTK6    |  | COUNTRYWIDE BANK, FSB | 10         | \$961,189.00            | 35.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 18         | \$1,783,745.35          | 64.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,744,934.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BTL4    |  | COUNTRYWIDE BANK, FSB | 55         | \$11,893,174.50         | 35.33%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 89         | \$21,770,452.39         | 64.67%      | 2         | \$709,677.64          | NA | 0        |
| <b>Total</b> |  |                       | <b>144</b> | <b>\$33,663,626.89</b>  | <b>100%</b> | <b>2</b>  | <b>\$709,677.64</b>   |    | <b>0</b> |
| 31414BTM2    |  | COUNTRYWIDE BANK, FSB | 205        | \$46,420,200.00         | 27.73%      | 7         | \$1,945,038.26        | NA | 0        |
|              |  | Unavailable           | 515        | \$120,978,665.26        | 72.27%      | 13        | \$3,248,588.29        | NA | 1        |
| <b>Total</b> |  |                       | <b>720</b> | <b>\$167,398,865.26</b> | <b>100%</b> | <b>20</b> | <b>\$5,193,626.55</b> |    | <b>1</b> |
| 31414BTN0    |  | COUNTRYWIDE BANK, FSB | 36         | \$7,109,619.82          | 19.45%      | 1         | \$339,981.39          | NA | 0        |
|              |  | Unavailable           | 121        | \$29,434,961.67         | 80.55%      | 5         | \$1,139,649.68        | NA | 0        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$36,544,581.49</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,479,631.07</b> |    | <b>0</b> |
| 31414BTP5    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,549,080.00          | 67.84%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$1,682,850.00          | 32.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,231,930.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BTQ3    |  | COUNTRYWIDE BANK, FSB | 2          | \$730,500.00            | 20.99%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 10         | \$2,749,592.92          | 79.01%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,480,092.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BTX8    |  | COUNTRYWIDE BANK, FSB | 40         | \$3,949,685.00          | 47.2%       | 1         | \$102,681.80          | NA | 0        |
|              |  | Unavailable           | 44         | \$4,417,926.09          | 52.8%       | 0         | \$0.00                | NA | 0        |



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|              |  |                          |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>84</b> | <b>\$8,367,611.09</b> | <b>100%</b> | <b>1</b> | <b>\$102,681.80</b> |    | <b>0</b> |
| 31414BTY6    |  | COUNTRYWIDE BANK,<br>FSB | 9         | \$530,183.99          | 30.16%      | 1        | \$71,774.60         | NA | 0        |
|              |  | Unavailable              | 21        | \$1,227,507.18        | 69.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$1,757,691.17</b> | <b>100%</b> | <b>1</b> | <b>\$71,774.60</b>  |    | <b>0</b> |
| 31414BU32    |  | COUNTRYWIDE BANK,<br>FSB | 24        | \$1,466,170.00        | 26.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 58        | \$4,021,433.40        | 73.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b> | <b>\$5,487,603.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BU40    |  | COUNTRYWIDE BANK,<br>FSB | 29        | \$2,894,891.00        | 37.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 48        | \$4,735,039.58        | 62.06%      | 1        | \$104,608.07        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b> | <b>\$7,629,930.58</b> | <b>100%</b> | <b>1</b> | <b>\$104,608.07</b> |    | <b>0</b> |
| 31414BU57    |  | COUNTRYWIDE BANK,<br>FSB | 6         | \$371,800.00          | 17.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 28        | \$1,807,307.25        | 82.94%      | 1        | \$65,483.77         | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$2,179,107.25</b> | <b>100%</b> | <b>1</b> | <b>\$65,483.77</b>  |    | <b>0</b> |
| 31414BU65    |  | Unavailable              | 15        | \$3,289,917.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$3,289,917.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BU73    |  | COUNTRYWIDE BANK,<br>FSB | 3         | \$502,900.00          | 25.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 11        | \$1,446,470.53        | 74.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,949,370.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BU81    |  | COUNTRYWIDE BANK,<br>FSB | 6         | \$1,437,810.00        | 43.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7         | \$1,883,558.82        | 56.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,321,368.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BU99    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$1,420,800.00        | 35.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 11        | \$2,587,800.81        | 64.56%      | 1        | \$210,514.66        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$4,008,600.81</b> | <b>100%</b> | <b>1</b> | <b>\$210,514.66</b> |    | <b>0</b> |
| 31414BUA6    |  | COUNTRYWIDE BANK,<br>FSB | 13        | \$2,068,962.00        | 24.54%      | 1        | \$56,586.78         | NA | 0        |
|              |  | Unavailable              | 40        | \$6,362,820.35        | 75.46%      | 3        | \$613,435.25        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$8,431,782.35</b> | <b>100%</b> | <b>4</b> | <b>\$670,022.03</b> |    | <b>0</b> |
| 31414BUB4    |  |                          | 5         | \$1,531,900.00        | 51.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |            |                         |             |           |                       |    |          |
|              |  | Unavailable              | 5          | \$1,455,500.00          | 48.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,987,400.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BUC2    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$896,600.00            | 30.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 8          | \$2,031,417.98          | 69.38%      | 1         | \$410,643.66          | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,928,017.98</b>   | <b>100%</b> | <b>1</b>  | <b>\$410,643.66</b>   |    | <b>0</b> |
| 31414BUG3    |  | COUNTRYWIDE BANK,<br>FSB | 49         | \$14,291,235.80         | 69.84%      | 11        | \$2,833,945.22        | NA | 0        |
|              |  | Unavailable              | 21         | \$6,172,372.00          | 30.16%      | 4         | \$1,269,826.96        | NA | 0        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$20,463,607.80</b>  | <b>100%</b> | <b>15</b> | <b>\$4,103,772.18</b> |    | <b>0</b> |
| 31414BUH1    |  | COUNTRYWIDE BANK,<br>FSB | 84         | \$15,403,037.00         | 58.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 50         | \$10,932,387.39         | 41.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$26,335,424.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BUJ7    |  | COUNTRYWIDE BANK,<br>FSB | 115        | \$18,170,257.00         | 48.59%      | 1         | \$306,010.77          | NA | 0        |
|              |  | Unavailable              | 106        | \$19,221,559.54         | 51.41%      | 1         | \$106,784.86          | NA | 0        |
| <b>Total</b> |  |                          | <b>221</b> | <b>\$37,391,816.54</b>  | <b>100%</b> | <b>2</b>  | <b>\$412,795.63</b>   |    | <b>0</b> |
| 31414BUK4    |  | COUNTRYWIDE BANK,<br>FSB | 27         | \$1,759,767.00          | 66.3%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 12         | \$894,600.00            | 33.7%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$2,654,367.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BUL2    |  | COUNTRYWIDE BANK,<br>FSB | 12         | \$1,178,298.00          | 30.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 28         | \$2,698,836.77          | 69.61%      | 1         | \$88,723.26           | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$3,877,134.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$88,723.26</b>    |    | <b>0</b> |
| 31414BUP3    |  | COUNTRYWIDE BANK,<br>FSB | 60         | \$12,959,778.00         | 31.66%      | 1         | \$406,259.62          | NA | 0        |
|              |  | Unavailable              | 111        | \$27,977,468.00         | 68.34%      | 2         | \$575,361.92          | NA | 0        |
| <b>Total</b> |  |                          | <b>171</b> | <b>\$40,937,246.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$981,621.54</b>   |    | <b>0</b> |
| 31414BUQ1    |  | COUNTRYWIDE BANK,<br>FSB | 231        | \$52,374,956.36         | 35.79%      | 3         | \$696,622.35          | NA | 1        |
|              |  | Unavailable              | 393        | \$93,948,994.50         | 64.21%      | 6         | \$1,523,502.87        | NA | 1        |
| <b>Total</b> |  |                          | <b>624</b> | <b>\$146,323,950.86</b> | <b>100%</b> | <b>9</b>  | <b>\$2,220,125.22</b> |    | <b>2</b> |
| 31414BUR9    |  | COUNTRYWIDE BANK,        | 32         | \$6,821,711.15          | 18.51%      | 2         | \$297,186.48          | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 126        | \$30,026,384.12         | 81.49%      | 6         | \$1,279,703.86        | NA | 0        |  |
| <b>Total</b> |                       | <b>158</b> | <b>\$36,848,095.27</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,576,890.34</b> |    | <b>0</b> |  |
| 31414BUS7    | COUNTRYWIDE BANK, FSB | 4          | \$543,500.00            | 15.27%      | 1         | \$156,860.42          | NA | 0        |  |
|              | Unavailable           | 17         | \$3,016,045.94          | 84.73%      | 2         | \$479,065.17          | NA | 0        |  |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,559,545.94</b>   | <b>100%</b> | <b>3</b>  | <b>\$635,925.59</b>   |    | <b>0</b> |  |
| 31414BUW8    | COUNTRYWIDE BANK, FSB | 130        | \$15,451,511.00         | 58.99%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 97         | \$10,743,534.19         | 41.01%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>227</b> | <b>\$26,195,045.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BUX6    | COUNTRYWIDE BANK, FSB | 84         | \$22,455,278.00         | 22.52%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 268        | \$77,238,270.99         | 77.48%      | 2         | \$564,079.75          | NA | 0        |  |
| <b>Total</b> |                       | <b>352</b> | <b>\$99,693,548.99</b>  | <b>100%</b> | <b>2</b>  | <b>\$564,079.75</b>   |    | <b>0</b> |  |
| 31414BUY4    | COUNTRYWIDE BANK, FSB | 157        | \$38,400,280.28         | 22.6%       | 1         | \$152,896.84          | NA | 0        |  |
|              | Unavailable           | 546        | \$131,524,696.08        | 77.4%       | 9         | \$2,240,757.40        | NA | 0        |  |
| <b>Total</b> |                       | <b>703</b> | <b>\$169,924,976.36</b> | <b>100%</b> | <b>10</b> | <b>\$2,393,654.24</b> |    | <b>0</b> |  |
| 31414BUZ1    | COUNTRYWIDE BANK, FSB | 33         | \$6,965,368.00          | 15.11%      | 5         | \$1,136,863.34        | NA | 0        |  |
|              | Unavailable           | 168        | \$39,144,191.45         | 84.89%      | 11        | \$3,092,123.27        | NA | 0        |  |
| <b>Total</b> |                       | <b>201</b> | <b>\$46,109,559.45</b>  | <b>100%</b> | <b>16</b> | <b>\$4,228,986.61</b> |    | <b>0</b> |  |
| 31414BV23    | COUNTRYWIDE BANK, FSB | 62         | \$14,674,585.00         | 27.3%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 153        | \$39,086,581.84         | 72.7%       | 2         | \$493,352.65          | NA | 0        |  |
| <b>Total</b> |                       | <b>215</b> | <b>\$53,761,166.84</b>  | <b>100%</b> | <b>2</b>  | <b>\$493,352.65</b>   |    | <b>0</b> |  |
| 31414BV31    | COUNTRYWIDE BANK, FSB | 191        | \$42,315,976.00         | 26.95%      | 3         | \$819,318.46          | NA | 0        |  |
|              | Unavailable           | 482        | \$114,680,967.11        | 73.05%      | 6         | \$1,274,761.48        | NA | 0        |  |
| <b>Total</b> |                       | <b>673</b> | <b>\$156,996,943.11</b> | <b>100%</b> | <b>9</b>  | <b>\$2,094,079.94</b> |    | <b>0</b> |  |
| 31414BV49    | COUNTRYWIDE BANK, FSB | 14         | \$2,955,500.00          | 9.7%        | 2         | \$368,031.53          | NA | 0        |  |
|              | Unavailable           | 117        | \$27,522,771.40         | 90.3%       | 4         | \$961,435.79          | NA | 0        |  |
| <b>Total</b> |                       | <b>131</b> | <b>\$30,478,271.40</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,329,467.32</b> |    | <b>0</b> |  |
| 31414BV72    | COUNTRYWIDE BANK, FSB | 35         | \$6,920,980.00          | 39.24%      | 0         | \$0.00                | NA | 0        |  |

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|              |  |                       |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable           | 50         | \$10,717,150.00        | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$17,638,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BV80    |  | COUNTRYWIDE BANK, FSB | 54         | \$7,631,389.00         | 36.88%      | 1        | \$47,161.07         | NA | 0        |
|              |  | Unavailable           | 76         | \$13,062,865.68        | 63.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$20,694,254.68</b> | <b>100%</b> | <b>1</b> | <b>\$47,161.07</b>  |    | <b>0</b> |
| 31414BV98    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,320,077.00         | 47.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 33         | \$4,771,862.75         | 52.48%      | 1        | \$146,751.64        | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$9,091,939.75</b>  | <b>100%</b> | <b>1</b> | <b>\$146,751.64</b> |    | <b>0</b> |
| 31414BVA5    |  | COUNTRYWIDE BANK, FSB | 21         | \$1,401,819.00         | 44.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 24         | \$1,720,340.45         | 55.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$3,122,159.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BVB3    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,131,705.00         | 9.61%       | 1        | \$95,038.24         | NA | 0        |
|              |  | Unavailable           | 108        | \$10,640,904.44        | 90.39%      | 2        | \$202,838.97        | NA | 0        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$11,772,609.44</b> | <b>100%</b> | <b>3</b> | <b>\$297,877.21</b> |    | <b>0</b> |
| 31414BVD9    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,106,050.00         | 13.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 51         | \$7,068,809.71         | 86.47%      | 2        | \$112,507.50        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,174,859.71</b>  | <b>100%</b> | <b>2</b> | <b>\$112,507.50</b> |    | <b>0</b> |
| 31414BVE7    |  | COUNTRYWIDE BANK, FSB | 40         | \$4,373,745.00         | 39.19%      | 2        | \$157,838.90        | NA | 0        |
|              |  | Unavailable           | 58         | \$6,786,653.75         | 60.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$11,160,398.75</b> | <b>100%</b> | <b>2</b> | <b>\$157,838.90</b> |    | <b>0</b> |
| 31414BVF4    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,360,139.00         | 22.87%      | 1        | \$109,954.80        | NA | 0        |
|              |  | Unavailable           | 67         | \$7,959,806.58         | 77.13%      | 3        | \$370,350.15        | NA | 1        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$10,319,945.58</b> | <b>100%</b> | <b>4</b> | <b>\$480,304.95</b> |    | <b>1</b> |
| 31414BVK3    |  | COUNTRYWIDE BANK, FSB | 60         | \$14,349,695.00        | 71.49%      | 1        | \$98,869.16         | NA | 0        |
|              |  | Unavailable           | 19         | \$5,722,519.70         | 28.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,072,214.70</b> | <b>100%</b> | <b>1</b> | <b>\$98,869.16</b>  |    | <b>0</b> |
| 31414BVL1    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,233,579.00         | 32.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable           | 38         | \$2,591,247.88         | 67.75%      | 0        | \$0.00              | NA | 0        |

|              |                       |  |            |                         |             |           |                       |    |          |
|--------------|-----------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>56</b>  | <b>\$3,824,826.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BVM9    | COUNTRYWIDE BANK, FSB |  | 16         | \$1,560,463.00          | 38.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 25         | \$2,484,670.53          | 61.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>41</b>  | <b>\$4,045,133.53</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BVN7    | COUNTRYWIDE BANK, FSB |  | 4          | \$578,000.00            | 17.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 9          | \$2,750,542.84          | 82.64%      | 1         | \$305,059.50          | NA | 0        |
| <b>Total</b> |                       |  | <b>13</b>  | <b>\$3,328,542.84</b>   | <b>100%</b> | <b>1</b>  | <b>\$305,059.50</b>   |    | <b>0</b> |
| 31414BVR8    | COUNTRYWIDE BANK, FSB |  | 30         | \$2,304,812.00          | 28.13%      | 1         | \$301,302.75          | NA | 0        |
|              | Unavailable           |  | 60         | \$5,887,683.75          | 71.87%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>90</b>  | <b>\$8,192,495.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$301,302.75</b>   |    | <b>0</b> |
| 31414BVS6    | COUNTRYWIDE BANK, FSB |  | 27         | \$3,477,362.00          | 13.63%      | 3         | \$339,858.90          | NA | 0        |
|              | Unavailable           |  | 169        | \$22,039,219.33         | 86.37%      | 3         | \$392,238.77          | NA | 0        |
| <b>Total</b> |                       |  | <b>196</b> | <b>\$25,516,581.33</b>  | <b>100%</b> | <b>6</b>  | <b>\$732,097.67</b>   |    | <b>0</b> |
| 31414BVT4    | COUNTRYWIDE BANK, FSB |  | 74         | \$11,047,795.00         | 59.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 45         | \$7,410,205.26          | 40.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$18,458,000.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BVU1    | COUNTRYWIDE BANK, FSB |  | 12         | \$1,360,550.00          | 49.62%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 8          | \$1,381,645.69          | 50.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$2,742,195.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BVV9    | COUNTRYWIDE BANK, FSB |  | 75         | \$14,347,074.61         | 32.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 126        | \$29,846,343.99         | 67.54%      | 2         | \$580,919.70          | NA | 0        |
| <b>Total</b> |                       |  | <b>201</b> | <b>\$44,193,418.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$580,919.70</b>   |    | <b>0</b> |
| 31414BVV7    | COUNTRYWIDE BANK, FSB |  | 221        | \$49,187,942.19         | 31.13%      | 7         | \$1,442,444.62        | NA | 1        |
|              | Unavailable           |  | 460        | \$108,836,433.27        | 68.87%      | 3         | \$719,371.03          | NA | 0        |
| <b>Total</b> |                       |  | <b>681</b> | <b>\$158,024,375.46</b> | <b>100%</b> | <b>10</b> | <b>\$2,161,815.65</b> |    | <b>1</b> |
| 31414BVX5    | COUNTRYWIDE BANK, FSB |  | 21         | \$4,924,629.00          | 18.53%      | 1         | \$227,176.88          | NA | 0        |
|              | Unavailable           |  | 102        | \$21,655,729.53         | 81.47%      | 3         | \$681,007.04          | NA | 0        |
| <b>Total</b> |                       |  | <b>123</b> | <b>\$26,580,358.53</b>  | <b>100%</b> | <b>4</b>  | <b>\$908,183.92</b>   |    | <b>0</b> |

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|              |                          |              |                         |             |           |                       |    |          |
|--------------|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BVY3    | COUNTRYWIDE BANK,<br>FSB | 1            | \$80,000.00             | 2.26%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 52           | \$3,464,760.90          | 97.74%      | 1         | \$79,669.91           | NA | 0        |
| <b>Total</b> |                          | <b>53</b>    | <b>\$3,544,760.90</b>   | <b>100%</b> | <b>1</b>  | <b>\$79,669.91</b>    |    | <b>0</b> |
| 31414BVZ0    | COUNTRYWIDE BANK,<br>FSB | 1            | \$114,815.87            | 3.69%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 18           | \$2,997,860.37          | 96.31%      | 3         | \$362,822.05          | NA | 0        |
| <b>Total</b> |                          | <b>19</b>    | <b>\$3,112,676.24</b>   | <b>100%</b> | <b>3</b>  | <b>\$362,822.05</b>   |    | <b>0</b> |
| 31414BW22    | COUNTRYWIDE BANK,<br>FSB | 70           | \$9,180,055.50          | 32.53%      | 2         | \$300,000.22          | NA | 0        |
|              | Unavailable              | 143          | \$19,038,585.52         | 67.47%      | 1         | \$135,725.48          | NA | 0        |
| <b>Total</b> |                          | <b>213</b>   | <b>\$28,218,641.02</b>  | <b>100%</b> | <b>3</b>  | <b>\$435,725.70</b>   |    | <b>0</b> |
| 31414BW30    | COUNTRYWIDE BANK,<br>FSB | 323          | \$73,332,679.32         | 32.61%      | 9         | \$2,064,591.22        | NA | 0        |
|              | Unavailable              | 573          | \$151,544,973.07        | 67.39%      | 2         | \$516,596.18          | NA | 0        |
| <b>Total</b> |                          | <b>896</b>   | <b>\$224,877,652.39</b> | <b>100%</b> | <b>11</b> | <b>\$2,581,187.40</b> |    | <b>0</b> |
| 31414BW48    | COUNTRYWIDE BANK,<br>FSB | 244          | \$62,127,206.26         | 19.01%      | 5         | \$1,363,004.56        | NA | 0        |
|              | Unavailable              | 986          | \$264,652,753.15        | 80.99%      | 17        | \$4,335,759.49        | NA | 0        |
| <b>Total</b> |                          | <b>1,230</b> | <b>\$326,779,959.41</b> | <b>100%</b> | <b>22</b> | <b>\$5,698,764.05</b> |    | <b>0</b> |
| 31414BW55    | COUNTRYWIDE BANK,<br>FSB | 42           | \$8,948,920.92          | 11.73%      | 5         | \$1,132,909.33        | NA | 0        |
|              | Unavailable              | 275          | \$67,323,450.06         | 88.27%      | 9         | \$2,677,006.80        | NA | 0        |
| <b>Total</b> |                          | <b>317</b>   | <b>\$76,272,370.98</b>  | <b>100%</b> | <b>14</b> | <b>\$3,809,916.13</b> |    | <b>0</b> |
| 31414BWA4    | COUNTRYWIDE BANK,<br>FSB | 1            | \$36,100.00             | 1.76%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 21           | \$2,013,887.74          | 98.24%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>22</b>    | <b>\$2,049,987.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BWC0    | COUNTRYWIDE BANK,<br>FSB | 15           | \$1,943,090.00          | 12.59%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 103          | \$13,492,416.46         | 87.41%      | 2         | \$293,030.28          | NA | 0        |
| <b>Total</b> |                          | <b>118</b>   | <b>\$15,435,506.46</b>  | <b>100%</b> | <b>2</b>  | <b>\$293,030.28</b>   |    | <b>0</b> |
| 31414BWD8    | COUNTRYWIDE BANK,<br>FSB | 164          | \$35,686,180.00         | 31%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 307          | \$79,433,418.18         | 69%         | 2         | \$778,097.88          | NA | 0        |
| <b>Total</b> |                          | <b>471</b>   | <b>\$115,119,598.18</b> | <b>100%</b> | <b>2</b>  | <b>\$778,097.88</b>   |    | <b>0</b> |

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|              |                          |            |                         |             |           |                       |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BWE6    | COUNTRYWIDE BANK,<br>FSB | 289        | \$66,309,127.00         | 38%         | 9         | \$2,070,886.43        | NA | 0        |
|              | Unavailable              | 433        | \$108,175,772.09        | 62%         | 14        | \$3,560,677.84        | NA | 0        |
| <b>Total</b> |                          | <b>722</b> | <b>\$174,484,899.09</b> | <b>100%</b> | <b>23</b> | <b>\$5,631,564.27</b> |    | <b>0</b> |
| 31414BWF3    | COUNTRYWIDE BANK,<br>FSB | 32         | \$7,149,091.00          | 15.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 153        | \$38,323,983.95         | 84.28%      | 8         | \$1,882,944.25        | NA | 0        |
| <b>Total</b> |                          | <b>185</b> | <b>\$45,473,074.95</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,882,944.25</b> |    | <b>0</b> |
| 31414BWK2    | COUNTRYWIDE BANK,<br>FSB | 38         | \$8,938,537.00          | 33.97%      | 2         | \$588,937.85          | NA | 0        |
|              | Unavailable              | 64         | \$17,371,086.86         | 66.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>102</b> | <b>\$26,309,623.86</b>  | <b>100%</b> | <b>2</b>  | <b>\$588,937.85</b>   |    | <b>0</b> |
| 31414BWM8    | COUNTRYWIDE BANK,<br>FSB | 148        | \$14,676,246.65         | 51.62%      | 2         | \$180,294.53          | NA | 0        |
|              | Unavailable              | 138        | \$13,753,972.75         | 48.38%      | 5         | \$479,548.46          | NA | 1        |
| <b>Total</b> |                          | <b>286</b> | <b>\$28,430,219.40</b>  | <b>100%</b> | <b>7</b>  | <b>\$659,842.99</b>   |    | <b>1</b> |
| 31414BWN6    | COUNTRYWIDE BANK,<br>FSB | 87         | \$11,446,805.00         | 39.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 135        | \$17,782,011.56         | 60.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>222</b> | <b>\$29,228,816.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BWP1    | COUNTRYWIDE BANK,<br>FSB | 352        | \$69,729,771.60         | 42.81%      | 8         | \$1,655,581.75        | NA | 0        |
|              | Unavailable              | 377        | \$93,147,310.00         | 57.19%      | 3         | \$756,128.37          | NA | 0        |
| <b>Total</b> |                          | <b>729</b> | <b>\$162,877,081.60</b> | <b>100%</b> | <b>11</b> | <b>\$2,411,710.12</b> |    | <b>0</b> |
| 31414BWQ9    | COUNTRYWIDE BANK,<br>FSB | 292        | \$67,871,789.72         | 33%         | 10        | \$2,432,103.89        | NA | 0        |
|              | Unavailable              | 543        | \$137,805,952.82        | 67%         | 16        | \$3,913,100.58        | NA | 0        |
| <b>Total</b> |                          | <b>835</b> | <b>\$205,677,742.54</b> | <b>100%</b> | <b>26</b> | <b>\$6,345,204.47</b> |    | <b>0</b> |
| 31414BWR7    | COUNTRYWIDE BANK,<br>FSB | 63         | \$13,465,718.50         | 27.54%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable              | 143        | \$35,422,062.12         | 72.46%      | 2         | \$406,001.24          | NA | 0        |
| <b>Total</b> |                          | <b>206</b> | <b>\$48,887,780.62</b>  | <b>100%</b> | <b>2</b>  | <b>\$406,001.24</b>   |    | <b>0</b> |
| 31414BWT3    | Unavailable              | 7          | \$1,046,165.26          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,046,165.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BWU0    | COUNTRYWIDE BANK,<br>FSB | 86         | \$25,330,450.00         | 63.22%      | 1         | \$409,510.00          | NA | 0        |
|              | Unavailable              | 47         | \$14,736,807.00         | 36.78%      | 4         | \$961,289.45          | NA | 2        |

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|              |                       |            |                         |                        |             |                       |                       |          |          |
|--------------|-----------------------|------------|-------------------------|------------------------|-------------|-----------------------|-----------------------|----------|----------|
| <b>Total</b> |                       |            | <b>133</b>              | <b>\$40,067,257.00</b> | <b>100%</b> | <b>5</b>              | <b>\$1,370,799.45</b> |          | <b>2</b> |
| 31414BWV8    | COUNTRYWIDE BANK, FSB | 11         | \$2,220,900.00          | 6.51%                  | 1           | \$115,162.02          | NA                    | 0        |          |
|              | Unavailable           | 142        | \$31,876,759.65         | 93.49%                 | 8           | \$1,725,607.37        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>153</b> | <b>\$34,097,659.65</b>  | <b>100%</b>            | <b>9</b>    | <b>\$1,840,769.39</b> |                       | <b>0</b> |          |
| 31414BWX4    | COUNTRYWIDE BANK, FSB | 40         | \$5,205,914.00          | 19.86%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable           | 161        | \$21,001,368.36         | 80.14%                 | 5           | \$669,151.61          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>201</b> | <b>\$26,207,282.36</b>  | <b>100%</b>            | <b>5</b>    | <b>\$669,151.61</b>   |                       | <b>0</b> |          |
| 31414BWW2    | COUNTRYWIDE BANK, FSB | 131        | \$19,242,686.00         | 53.86%                 | 1           | \$123,646.74          | NA                    | 0        |          |
|              | Unavailable           | 93         | \$16,486,723.08         | 46.14%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |                       | <b>224</b> | <b>\$35,729,409.08</b>  | <b>100%</b>            | <b>1</b>    | <b>\$123,646.74</b>   |                       | <b>0</b> |          |
| 31414BWZ9    | COUNTRYWIDE BANK, FSB | 31         | \$4,753,880.00          | 14.94%                 | 2           | \$308,520.85          | NA                    | 0        |          |
|              | Unavailable           | 127        | \$27,069,130.07         | 85.06%                 | 6           | \$1,257,143.66        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>158</b> | <b>\$31,823,010.07</b>  | <b>100%</b>            | <b>8</b>    | <b>\$1,565,664.51</b> |                       | <b>0</b> |          |
| 31414BX21    | COUNTRYWIDE BANK, FSB | 11         | \$2,530,225.00          | 23.25%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable           | 33         | \$8,352,894.17          | 76.75%                 | 2           | \$552,166.95          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,883,119.17</b>  | <b>100%</b>            | <b>2</b>    | <b>\$552,166.95</b>   |                       | <b>0</b> |          |
| 31414BX54    | COUNTRYWIDE BANK, FSB | 330        | \$73,908,457.00         | 39.92%                 | 1           | \$224,718.35          | NA                    | 0        |          |
|              | Unavailable           | 439        | \$111,211,895.28        | 60.08%                 | 2           | \$669,044.80          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>769</b> | <b>\$185,120,352.28</b> | <b>100%</b>            | <b>3</b>    | <b>\$893,763.15</b>   |                       | <b>0</b> |          |
| 31414BX62    | COUNTRYWIDE BANK, FSB | 233        | \$57,634,061.00         | 26.67%                 | 3           | \$791,573.02          | NA                    | 0        |          |
|              | Unavailable           | 614        | \$158,480,754.27        | 73.33%                 | 16          | \$4,130,308.97        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>847</b> | <b>\$216,114,815.27</b> | <b>100%</b>            | <b>19</b>   | <b>\$4,921,881.99</b> |                       | <b>0</b> |          |
| 31414BX70    | COUNTRYWIDE BANK, FSB | 37         | \$7,301,886.80          | 16.59%                 | 3           | \$944,210.01          | NA                    | 0        |          |
|              | Unavailable           | 148        | \$36,710,577.63         | 83.41%                 | 4           | \$917,156.76          | NA                    | 0        |          |
| <b>Total</b> |                       | <b>185</b> | <b>\$44,012,464.43</b>  | <b>100%</b>            | <b>7</b>    | <b>\$1,861,366.77</b> |                       | <b>0</b> |          |
| 31414BXA3    | COUNTRYWIDE BANK, FSB | 1          | \$128,100.00            | 12.68%                 | 0           | \$0.00                | NA                    | 0        |          |
|              | Unavailable           | 8          | \$882,061.03            | 87.32%                 | 0           | \$0.00                | NA                    | 0        |          |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,010,161.03</b>   | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |                       | <b>0</b> |          |



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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BXB1    | COUNTRYWIDE BANK, FSB | 199        | \$13,523,375.75         | 57.83%      | 2         | \$113,469.53          | NA | 0        |
|              | Unavailable           | 140        | \$9,861,251.82          | 42.17%      | 1         | \$74,865.46           | NA | 0        |
| <b>Total</b> |                       | <b>339</b> | <b>\$23,384,627.57</b>  | <b>100%</b> | <b>3</b>  | <b>\$188,334.99</b>   |    | <b>0</b> |
| 31414BXC9    | COUNTRYWIDE BANK, FSB | 51         | \$10,999,798.00         | 40.71%      | 1         | \$150,799.63          | NA | 0        |
|              | Unavailable           | 56         | \$16,016,996.14         | 59.29%      | 4         | \$912,490.11          | NA | 0        |
| <b>Total</b> |                       | <b>107</b> | <b>\$27,016,794.14</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,063,289.74</b> |    | <b>0</b> |
| 31414BXE5    | COUNTRYWIDE BANK, FSB | 93         | \$17,261,817.00         | 58.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 59         | \$12,136,771.00         | 41.28%      | 1         | \$319,212.78          | NA | 1        |
| <b>Total</b> |                       | <b>152</b> | <b>\$29,398,588.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$319,212.78</b>   |    | <b>1</b> |
| 31414BXF2    | COUNTRYWIDE BANK, FSB | 296        | \$62,128,130.67         | 42.45%      | 3         | \$647,375.55          | NA | 0        |
|              | Unavailable           | 339        | \$84,234,972.00         | 57.55%      | 6         | \$1,573,250.27        | NA | 0        |
| <b>Total</b> |                       | <b>635</b> | <b>\$146,363,102.67</b> | <b>100%</b> | <b>9</b>  | <b>\$2,220,625.82</b> |    | <b>0</b> |
| 31414BXG0    | COUNTRYWIDE BANK, FSB | 258        | \$63,573,156.51         | 37.22%      | 11        | \$2,741,074.59        | NA | 1        |
|              | Unavailable           | 417        | \$107,215,208.44        | 62.78%      | 16        | \$4,185,168.02        | NA | 0        |
| <b>Total</b> |                       | <b>675</b> | <b>\$170,788,364.95</b> | <b>100%</b> | <b>27</b> | <b>\$6,926,242.61</b> |    | <b>1</b> |
| 31414BXH8    | COUNTRYWIDE BANK, FSB | 39         | \$8,654,586.50          | 21.78%      | 3         | \$653,209.59          | NA | 0        |
|              | Unavailable           | 129        | \$31,080,885.13         | 78.22%      | 3         | \$684,551.39          | NA | 0        |
| <b>Total</b> |                       | <b>168</b> | <b>\$39,735,471.63</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,337,760.98</b> |    | <b>0</b> |
| 31414BXX1    | COUNTRYWIDE BANK, FSB | 54         | \$5,283,558.00          | 23.4%       | 1         | \$89,322.54           | NA | 0        |
|              | Unavailable           | 175        | \$17,291,142.63         | 76.6%       | 3         | \$301,027.90          | NA | 0        |
| <b>Total</b> |                       | <b>229</b> | <b>\$22,574,700.63</b>  | <b>100%</b> | <b>4</b>  | <b>\$390,350.44</b>   |    | <b>0</b> |
| 31414BXL9    | COUNTRYWIDE BANK, FSB | 100        | \$9,932,390.00          | 46.44%      | 1         | \$105,389.17          | NA | 0        |
|              | Unavailable           | 116        | \$11,457,204.56         | 53.56%      | 2         | \$208,407.04          | NA | 0        |
| <b>Total</b> |                       | <b>216</b> | <b>\$21,389,594.56</b>  | <b>100%</b> | <b>3</b>  | <b>\$313,796.21</b>   |    | <b>0</b> |
| 31414BXM7    | COUNTRYWIDE BANK, FSB | 39         | \$8,853,461.00          | 22.33%      | 1         | \$120,030.71          | NA | 0        |
|              | Unavailable           | 111        | \$30,786,064.68         | 77.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>150</b> | <b>\$39,639,525.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$120,030.71</b>   |    | <b>0</b> |

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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BXP0    | COUNTRYWIDE BANK, FSB | 113        | \$14,829,516.25         | 37.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 184        | \$24,253,584.41         | 62.06%      | 4         | \$503,144.30          | NA | 0        |
| <b>Total</b> |                       | <b>297</b> | <b>\$39,083,100.66</b>  | <b>100%</b> | <b>4</b>  | <b>\$503,144.30</b>   |    | <b>0</b> |
| 31414BXQ8    | COUNTRYWIDE BANK, FSB | 91         | \$13,737,196.00         | 57.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 52         | \$10,068,495.32         | 42.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>143</b> | <b>\$23,805,691.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BXR6    | COUNTRYWIDE BANK, FSB | 223        | \$49,295,474.68         | 28.65%      | 1         | \$107,390.83          | NA | 0        |
|              | Unavailable           | 478        | \$122,753,771.72        | 71.35%      | 3         | \$819,464.29          | NA | 0        |
| <b>Total</b> |                       | <b>701</b> | <b>\$172,049,246.40</b> | <b>100%</b> | <b>4</b>  | <b>\$926,855.12</b>   |    | <b>0</b> |
| 31414BXS4    | COUNTRYWIDE BANK, FSB | 199        | \$49,968,880.36         | 23.35%      | 2         | \$512,623.14          | NA | 0        |
|              | Unavailable           | 621        | \$164,031,231.58        | 76.65%      | 10        | \$2,413,363.76        | NA | 0        |
| <b>Total</b> |                       | <b>820</b> | <b>\$214,000,111.94</b> | <b>100%</b> | <b>12</b> | <b>\$2,925,986.90</b> |    | <b>0</b> |
| 31414BXT2    | COUNTRYWIDE BANK, FSB | 35         | \$8,184,402.39          | 16.31%      | 1         | \$333,526.04          | NA | 0        |
|              | Unavailable           | 168        | \$42,005,113.21         | 83.69%      | 8         | \$2,052,424.29        | NA | 0        |
| <b>Total</b> |                       | <b>203</b> | <b>\$50,189,515.60</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,385,950.33</b> |    | <b>0</b> |
| 31414BXX3    | COUNTRYWIDE BANK, FSB | 53         | \$12,838,907.00         | 63.69%      | 2         | \$700,725.60          | NA | 0        |
|              | Unavailable           | 25         | \$7,320,398.93          | 36.31%      | 1         | \$448,898.15          | NA | 1        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$20,159,305.93</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,149,623.75</b> |    | <b>1</b> |
| 31414BXY1    | COUNTRYWIDE BANK, FSB | 93         | \$22,556,970.00         | 71.09%      | 2         | \$523,064.10          | NA | 0        |
|              | Unavailable           | 32         | \$9,172,929.00          | 28.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>125</b> | <b>\$31,729,899.00</b>  | <b>100%</b> | <b>2</b>  | <b>\$523,064.10</b>   |    | <b>0</b> |
| 31414BXZ8    | COUNTRYWIDE BANK, FSB | 50         | \$11,631,135.00         | 67.56%      | 2         | \$758,641.50          | NA | 0        |
|              | Unavailable           | 19         | \$5,584,326.62          | 32.44%      | 1         | \$242,495.17          | NA | 0        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$17,215,461.62</b>  | <b>100%</b> | <b>3</b>  | <b>\$1,001,136.67</b> |    | <b>0</b> |
| 31414BYA2    | COUNTRYWIDE BANK, FSB | 50         | \$6,474,130.60          | 23.13%      | 3         | \$365,212.11          | NA | 0        |
|              | Unavailable           | 165        | \$21,512,079.79         | 76.87%      | 4         | \$489,185.28          | NA | 1        |
| <b>Total</b> |                       | <b>215</b> | <b>\$27,986,210.39</b>  | <b>100%</b> | <b>7</b>  | <b>\$854,397.39</b>   |    | <b>1</b> |
| 31414BYB0    | COUNTRYWIDE BANK,     | 134        | \$23,313,064.50         | 72.27%      | 0         | \$0.00                | NA | 0        |

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|              |                               |              |                         |             |           |                       |    |          |  |
|--------------|-------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                           |              |                         |             |           |                       |    |          |  |
|              | Unavailable                   | 44           | \$8,947,300.00          | 27.73%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                               | <b>178</b>   | <b>\$32,260,364.50</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BYD6    | COUNTRYWIDE BANK, FSB         | 115          | \$14,975,932.00         | 39.45%      | 2         | \$288,031.46          | NA | 0        |  |
|              | Unavailable                   | 174          | \$22,981,221.01         | 60.55%      | 1         | \$143,553.85          | NA | 0        |  |
| <b>Total</b> |                               | <b>289</b>   | <b>\$37,957,153.01</b>  | <b>100%</b> | <b>3</b>  | <b>\$431,585.31</b>   |    | <b>0</b> |  |
| 31414BYE4    | COUNTRYWIDE BANK, FSB         | 115          | \$17,532,398.00         | 68.26%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                   | 46           | \$8,153,862.09          | 31.74%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                               | <b>161</b>   | <b>\$25,686,260.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BYF1    | COUNTRYWIDE BANK, FSB         | 546          | \$114,950,199.20        | 48.06%      | 4         | \$782,502.11          | NA | 0        |  |
|              | Unavailable                   | 517          | \$124,232,515.71        | 51.94%      | 5         | \$1,092,288.03        | NA | 0        |  |
| <b>Total</b> |                               | <b>1,063</b> | <b>\$239,182,714.91</b> | <b>100%</b> | <b>9</b>  | <b>\$1,874,790.14</b> |    | <b>0</b> |  |
| 31414BYG9    | COUNTRYWIDE BANK, FSB         | 292          | \$72,309,739.70         | 37.49%      | 8         | \$1,984,868.43        | NA | 2        |  |
|              | Unavailable                   | 462          | \$120,587,421.63        | 62.51%      | 8         | \$2,110,926.49        | NA | 0        |  |
| <b>Total</b> |                               | <b>754</b>   | <b>\$192,897,161.33</b> | <b>100%</b> | <b>16</b> | <b>\$4,095,794.92</b> |    | <b>2</b> |  |
| 31414BYH7    | COUNTRYWIDE BANK, FSB         | 45           | \$10,178,483.50         | 25.05%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                   | 123          | \$30,452,651.20         | 74.95%      | 5         | \$1,503,694.94        | NA | 0        |  |
| <b>Total</b> |                               | <b>168</b>   | <b>\$40,631,134.70</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,503,694.94</b> |    | <b>0</b> |  |
| 31414BYJ3    | COUNTRYWIDE BANK, FSB         | 30           | \$2,421,552.40          | 35.66%      | 2         | \$138,245.56          | NA | 0        |  |
|              | Unavailable                   | 32           | \$4,368,961.01          | 64.34%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                               | <b>62</b>    | <b>\$6,790,513.41</b>   | <b>100%</b> | <b>2</b>  | <b>\$138,245.56</b>   |    | <b>0</b> |  |
| 31414BYK0    | COUNTRYWIDE BANK, FSB         | 41           | \$10,900,451.00         | 60.29%      | 4         | \$1,018,296.88        | NA | 0        |  |
|              | Unavailable                   | 25           | \$7,179,965.71          | 39.71%      | 2         | \$513,424.50          | NA | 0        |  |
| <b>Total</b> |                               | <b>66</b>    | <b>\$18,080,416.71</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,531,721.38</b> |    | <b>0</b> |  |
| 31414GD55    | WACHOVIA MORTGAGE CORPORATION | 6            | \$919,056.57            | 78.63%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                   | 1            | \$249,762.78            | 21.37%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                               | <b>7</b>     | <b>\$1,168,819.35</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414GD63    | WACHOVIA                      | 9            | \$922,698.25            | 78.78%      | 0         | \$0.00                | NA | 0        |  |

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|              |  |                               |           |                        |             |          |                    |    |          |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | MORTGAGE CORPORATION          |           |                        |             |          |                    |    |          |
|              |  | Unavailable                   | 3         | \$248,593.99           | 21.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,171,292.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GD89    |  | WACHOVIA MORTGAGE CORPORATION | 40        | \$10,231,733.77        | 85.21%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,775,409.30         | 14.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$12,007,143.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GD97    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$980,365.26           | 84%         | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 3         | \$186,691.40           | 16%         | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$1,167,056.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE21    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,512,276.37         | 86.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 1         | \$233,920.00           | 13.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,746,196.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE39    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$1,225,726.18         | 59.19%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 3         | \$845,085.08           | 40.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$2,070,811.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE47    |  | WACHOVIA MORTGAGE CORPORATION | 22        | \$5,095,878.28         | 54.61%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 15        | \$4,235,544.97         | 45.39%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$9,331,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414GE54    |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$186,110.00           | 14.67%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 6         | \$1,082,110.73         | 85.33%      | 1        | \$87,144.68        | NA | 1        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,268,220.73</b>  | <b>100%</b> | <b>1</b> | <b>\$87,144.68</b> |    | <b>1</b> |
| 31414GEA3    |  | WACHOVIA MORTGAGE CORPORATION | 74        | \$7,304,884.62         | 93.63%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                   | 5         | \$497,097.71           | 6.37%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                               | <b>79</b> | <b>\$7,801,982.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                     |            |                         |             |          |                       |    |          |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414GEB1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 161        | \$21,053,575.75         | 92.51%      | 1        | \$112,898.37          | NA | 0        |
|              | Unavailable                         | 13         | \$1,704,972.50          | 7.49%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>174</b> | <b>\$22,758,548.25</b>  | <b>100%</b> | <b>1</b> | <b>\$112,898.37</b>   |    | <b>0</b> |
| 31414GEC9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 544        | \$146,278,723.42        | 88.62%      | 4        | \$1,118,557.81        | NA | 0        |
|              | Unavailable                         | 73         | \$18,783,728.36         | 11.38%      | 2        | \$641,140.83          | NA | 1        |
| <b>Total</b> |                                     | <b>617</b> | <b>\$165,062,451.78</b> | <b>100%</b> | <b>6</b> | <b>\$1,759,698.64</b> |    | <b>1</b> |
| 31414GED7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 71         | \$4,706,690.87          | 89%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 8          | \$581,961.71            | 11%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>79</b>  | <b>\$5,288,652.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GEE5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 63         | \$6,280,143.08          | 80.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 15         | \$1,495,710.07          | 19.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>78</b>  | <b>\$7,775,853.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GEF2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 143        | \$18,795,827.35         | 80.4%       | 1        | \$143,047.33          | NA | 0        |
|              | Unavailable                         | 35         | \$4,581,537.23          | 19.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>178</b> | <b>\$23,377,364.58</b>  | <b>100%</b> | <b>1</b> | <b>\$143,047.33</b>   |    | <b>0</b> |
| 31414GEG0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 31         | \$6,920,391.87          | 71.92%      | 3        | \$1,045,476.96        | NA | 1        |
|              | Unavailable                         | 10         | \$2,701,355.61          | 28.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>41</b>  | <b>\$9,621,747.48</b>   | <b>100%</b> | <b>3</b> | <b>\$1,045,476.96</b> |    | <b>1</b> |
| 31414GEH8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 318        | \$78,141,654.10         | 67.03%      | 6        | \$1,661,396.11        | NA | 2        |
|              | Unavailable                         | 151        | \$38,443,321.32         | 32.97%      | 3        | \$611,699.10          | NA | 1        |
| <b>Total</b> |                                     | <b>469</b> | <b>\$116,584,975.42</b> | <b>100%</b> | <b>9</b> | <b>\$2,273,095.21</b> |    | <b>3</b> |
| 31414GEJ4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 46         | \$2,894,354.09          | 65.44%      | 1        | \$22,568.67           | NA | 0        |
|              | Unavailable                         | 23         | \$1,528,701.93          | 34.56%      | 1        | \$70,080.14           | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$4,423,056.02</b>   | <b>100%</b> | <b>2</b> | <b>\$92,648.81</b>    |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                       |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GEK1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 18         | \$1,778,325.14         | 50.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 18         | \$1,751,202.85         | 49.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$3,529,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GEL9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$3,250,085.79         | 52.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 23         | \$2,970,381.82         | 47.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>48</b>  | <b>\$6,220,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GEM7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6          | \$1,372,857.08         | 40.76%      | 1        | \$288,444.14          | NA | 0        |
|              | Unavailable                         | 10         | \$1,995,404.09         | 59.24%      | 1        | \$180,617.08          | NA | 0        |
| <b>Total</b> |                                     | <b>16</b>  | <b>\$3,368,261.17</b>  | <b>100%</b> | <b>2</b> | <b>\$469,061.22</b>   |    | <b>0</b> |
| 31414GEN5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$7,426,454.92         | 30.52%      | 1        | \$361,347.57          | NA | 1        |
|              | Unavailable                         | 66         | \$16,910,182.55        | 69.48%      | 7        | \$1,398,272.20        | NA | 0        |
| <b>Total</b> |                                     | <b>94</b>  | <b>\$24,336,637.47</b> | <b>100%</b> | <b>8</b> | <b>\$1,759,619.77</b> |    | <b>1</b> |
| 31414GEQ8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 23         | \$3,064,308.49         | 26.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 46         | \$8,385,717.66         | 73.24%      | 2        | \$479,148.71          | NA | 0        |
| <b>Total</b> |                                     | <b>69</b>  | <b>\$11,450,026.15</b> | <b>100%</b> | <b>2</b> | <b>\$479,148.71</b>   |    | <b>0</b> |
| 31414GER6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28         | \$5,558,346.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$5,558,346.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GES4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 164        | \$36,369,397.70        | 98.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 2          | \$390,000.00           | 1.06%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>166</b> | <b>\$36,759,397.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GET2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25         | \$1,504,017.65         | 90.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                         | 2          | \$151,477.03           | 9.15%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                     | <b>27</b>  | <b>\$1,655,494.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                      |            |                         |             |          |                     |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414GEU9    | WACHOVIA MORTGAGE CORPORATION        | 75         | \$15,264,358.61         | 97.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$324,477.28            | 2.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$15,588,835.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GEV7    | WACHOVIA MORTGAGE CORPORATION        | 20         | \$1,165,679.41          | 78.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 5          | \$322,490.67            | 21.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$1,488,170.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GEW5    | WACHOVIA MORTGAGE CORPORATION        | 7          | \$1,108,364.51          | 65.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 4          | \$573,793.95            | 34.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,682,158.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GEX3    | WACHOVIA MORTGAGE CORPORATION        | 5          | \$1,317,520.00          | 79.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 1          | \$347,748.94            | 20.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>6</b>   | <b>\$1,665,268.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GEZ8    | WACHOVIA MORTGAGE CORPORATION        | 9          | \$1,885,004.33          | 70.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 3          | \$779,091.00            | 29.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,664,095.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GH85    | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$1,582,000.00          | 10.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 59         | \$14,015,705.62         | 89.86%      | 3        | \$791,062.62        | NA | 2        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$15,597,705.62</b>  | <b>100%</b> | <b>3</b> | <b>\$791,062.62</b> |    | <b>2</b> |
| 31414GH93    | FLAGSTAR CAPITAL MARKETS CORPORATION | 26         | \$4,966,445.00          | 4.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 450        | \$102,134,864.56        | 95.36%      | 1        | \$351,913.00        | NA | 0        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$107,101,309.56</b> | <b>100%</b> | <b>1</b> | <b>\$351,913.00</b> |    | <b>0</b> |
| 31414GJ26    | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$925,400.00            | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 146        | \$37,257,739.38         | 97.58%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>150</b> | <b>\$38,183,139.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJA8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$748,972.73           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 112        | \$29,425,947.48        | 97.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$30,174,920.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJB6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,515,300.00         | 6.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 221        | \$54,421,184.09        | 93.93%      | 2        | \$651,720.40        | NA | 0        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$57,936,484.09</b> | <b>100%</b> | <b>2</b> | <b>\$651,720.40</b> |    | <b>0</b> |
| 31414GJC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$683,563.41           | 7.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 127        | \$8,484,622.43         | 92.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$9,168,185.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,499,460.00         | 9.04%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 152        | \$15,079,186.29        | 90.96%      | 2        | \$195,431.99        | NA | 0        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$16,578,646.29</b> | <b>100%</b> | <b>2</b> | <b>\$195,431.99</b> |    | <b>0</b> |
| 31414GJE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 33         | \$7,065,913.00         | 8.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 363        | \$74,403,884.65        | 91.33%      | 5        | \$951,044.53        | NA | 0        |
| <b>Total</b> |  |  | <b>396</b> | <b>\$81,469,797.65</b> | <b>100%</b> | <b>5</b> | <b>\$951,044.53</b> |    | <b>0</b> |
| 31414GJF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$518,283.28           | 6.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 59         | \$7,740,720.05         | 93.72%      | 1        | \$131,946.61        | NA | 1        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,259,003.33</b>  | <b>100%</b> | <b>1</b> | <b>\$131,946.61</b> |    | <b>1</b> |
| 31414GJG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$665,000.00           | 5.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 48         | \$10,668,143.29        | 94.13%      | 1        | \$135,758.50        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$11,333,143.29</b> | <b>100%</b> | <b>1</b> | <b>\$135,758.50</b> |    | <b>0</b> |
| 31414GJH3    |  | Unavailable                                | 5          | \$1,025,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,025,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GJJ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$340,000.00           | 3.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 36         | \$9,798,795.00         | 96.65%      | 1        | \$540,935.09        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$10,138,795.00</b> | <b>100%</b> | <b>1</b> | <b>\$540,935.09</b> |    | <b>0</b> |
| 31414GJK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$451,585.00           | 14.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 42         | \$2,637,744.61         | 85.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>49</b>  | <b>\$3,089,329.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJL4    | Unavailable                                | 12         | \$3,589,444.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,589,444.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJM2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$708,090.00           | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 118        | \$30,123,590.00        | 97.7%       | 2        | \$603,449.43        | NA | 1        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,831,680.00</b> | <b>100%</b> | <b>2</b> | <b>\$603,449.43</b> |    | <b>1</b> |
| 31414GJN0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,697,874.65         | 8.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 122        | \$27,926,111.00        | 91.19%      | 1        | \$205,664.95        | NA | 1        |
| <b>Total</b> |  | <b>134</b> | <b>\$30,623,985.65</b> | <b>100%</b> | <b>1</b> | <b>\$205,664.95</b> |    | <b>1</b> |
| 31414GJP5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$191,370.00           | 9.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 19         | \$1,889,710.00         | 90.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,081,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$135,885.75           | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 36         | \$4,631,003.17         | 97.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,766,888.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$381,000.00           | 9.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$3,466,220.00         | 90.1%       | 1        | \$218,509.77        | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,847,220.00</b>  | <b>100%</b> | <b>1</b> | <b>\$218,509.77</b> |    | <b>0</b> |
| 31414GJS9    | Unavailable                                | 26         | \$5,607,318.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$5,607,318.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414GJT7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$915,650.00            | 11.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 31         | \$7,233,025.00          | 88.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$8,148,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJU4    | Unavailable                                | 7          | \$1,736,200.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,736,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$878,982.18            | 3.59%       | 1        | \$273,799.50        | NA | 0        |
|              | Unavailable                                | 86         | \$23,581,110.44         | 96.41%      | 1        | \$122,368.45        | NA | 1        |
| <b>Total</b> |  | <b>89</b>  | <b>\$24,460,092.62</b>  | <b>100%</b> | <b>2</b> | <b>\$396,167.95</b> |    | <b>1</b> |
| 31414GJW0    | Unavailable                                | 19         | \$5,589,351.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$5,589,351.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GJX8    | Unavailable                                | 30         | \$9,572,427.00          | 100%        | 1        | \$252,789.57        | NA | 0        |
| <b>Total</b> |  | <b>30</b>  | <b>\$9,572,427.00</b>   | <b>100%</b> | <b>1</b> | <b>\$252,789.57</b> |    | <b>0</b> |
| 31414GJZ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,565,637.00          | 4.35%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 412        | \$100,493,361.75        | 95.65%      | 1        | \$176,228.98        | NA | 0        |
| <b>Total</b> |  | <b>434</b> | <b>\$105,058,998.75</b> | <b>100%</b> | <b>1</b> | <b>\$176,228.98</b> |    | <b>0</b> |
| 31414GK81    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,243,927.00          | 6.77%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 239        | \$58,449,230.53         | 93.23%      | 2        | \$762,223.16        | NA | 1        |
| <b>Total</b> |  | <b>259</b> | <b>\$62,693,157.53</b>  | <b>100%</b> | <b>2</b> | <b>\$762,223.16</b> |    | <b>1</b> |
| 31414GK99    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$497,650.00            | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 197        | \$40,422,092.08         | 98.78%      | 3        | \$495,193.37        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$40,919,742.08</b>  | <b>100%</b> | <b>3</b> | <b>\$495,193.37</b> |    | <b>0</b> |
| 31414GL23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$306,000.00            | 7.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 40         | \$3,914,426.23          | 92.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$4,220,426.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GL31    | Unavailable                                | 9          | \$2,009,300.00          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,009,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GL49    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$832,156.17           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 86         | \$17,869,828.14        | 95.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$18,701,984.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GL56    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,038,287.29         | 16.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 92         | \$14,947,264.90        | 83.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$17,985,552.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GL64    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$779,826.76           | 17.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 35         | \$3,777,020.27         | 82.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,556,847.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GL72    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$96,399.02            | 7.69%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20         | \$1,157,348.77         | 92.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,253,747.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GLA5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,400.00           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 105        | \$22,900,197.83        | 99.55%      | 2        | \$379,220.25        | NA | 1        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,002,597.83</b> | <b>100%</b> | <b>2</b> | <b>\$379,220.25</b> |    | <b>1</b> |
| 31414GLB3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$65,900.00            | 2.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 47         | \$3,069,761.40         | 97.9%       | 1        | \$48,689.91         | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$3,135,661.40</b>  | <b>100%</b> | <b>1</b> | <b>\$48,689.91</b>  |    | <b>0</b> |
| 31414GLC1    |  | Unavailable                                | 60         | \$4,108,620.94         | 100%        | 1        | \$67,452.37         | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$4,108,620.94</b>  | <b>100%</b> | <b>1</b> | <b>\$67,452.37</b>  |    | <b>0</b> |
| 31414GLD9    |  | Unavailable                                | 21         | \$2,014,770.05         | 100%        | 1        | \$89,532.79         | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,014,770.05</b>  | <b>100%</b> | <b>1</b> | <b>\$89,532.79</b>  |    | <b>0</b> |
| 31414GLE7    |  | Unavailable                                | 34         | \$3,382,550.31         | 100%        | 2        | \$190,757.40        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,382,550.31</b>  | <b>100%</b> | <b>2</b> | <b>\$190,757.40</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GLF4    |  | Unavailable                                | 56         | \$11,726,865.24        | 100%        | 1        | \$127,938.41          | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$11,726,865.24</b> | <b>100%</b> | <b>1</b> | <b>\$127,938.41</b>   |    | <b>0</b> |
| 31414GLG2    |  | Unavailable                                | 69         | \$14,395,931.98        | 100%        | 2        | \$623,188.88          | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$14,395,931.98</b> | <b>100%</b> | <b>2</b> | <b>\$623,188.88</b>   |    | <b>0</b> |
| 31414GLH0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$142,380.29           | 0.55%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 128        | \$25,903,311.42        | 99.45%      | 6        | \$1,616,851.95        | NA | 1        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$26,045,691.71</b> | <b>100%</b> | <b>6</b> | <b>\$1,616,851.95</b> |    | <b>1</b> |
| 31414GLJ6    |  | Unavailable                                | 67         | \$8,868,487.52         | 100%        | 2        | \$251,745.93          | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$8,868,487.52</b>  | <b>100%</b> | <b>2</b> | <b>\$251,745.93</b>   |    | <b>0</b> |
| 31414GLK3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$514,518.68           | 6.26%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 122        | \$7,700,696.39         | 93.74%      | 2        | \$134,513.85          | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$8,215,215.07</b>  | <b>100%</b> | <b>2</b> | <b>\$134,513.85</b>   |    | <b>0</b> |
| 31414GLL1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$577,400.00           | 6.27%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 90         | \$8,624,522.40         | 93.73%      | 3        | \$292,982.54          | NA | 3        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$9,201,922.40</b>  | <b>100%</b> | <b>3</b> | <b>\$292,982.54</b>   |    | <b>3</b> |
| 31414GLM9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$147,000.00           | 1.77%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 63         | \$8,164,283.09         | 98.23%      | 4        | \$594,432.43          | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,311,283.09</b>  | <b>100%</b> | <b>4</b> | <b>\$594,432.43</b>   |    | <b>0</b> |
| 31414GLN7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$913,900.00           | 3.28%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 116        | \$26,976,231.13        | 96.72%      | 3        | \$679,311.89          | NA | 0        |
| <b>Total</b> |  |  | <b>120</b> | <b>\$27,890,131.13</b> | <b>100%</b> | <b>3</b> | <b>\$679,311.89</b>   |    | <b>0</b> |
| 31414GLP2    |  | Unavailable                                | 23         | \$5,714,897.25         | 100%        | 1        | \$228,392.57          | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,714,897.25</b>  | <b>100%</b> | <b>1</b> | <b>\$228,392.57</b>   |    | <b>0</b> |
| 31414GLQ0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$204,000.00           | 1%          | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 85         | \$20,142,599.55        | 99%         | 5        | \$1,469,862.83        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$20,346,599.55</b> | <b>100%</b> | <b>5</b> | <b>\$1,469,862.83</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GLR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$319,303.19           | 8.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 61         | \$3,614,024.37         | 91.88%      | 3        | \$212,050.58          | NA | 2        |
| <b>Total</b> |  | <b>67</b>  | <b>\$3,933,327.56</b>  | <b>100%</b> | <b>3</b> | <b>\$212,050.58</b>   |    | <b>2</b> |
| 31414GLS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$102,788.83           | 3.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 30         | \$2,935,690.94         | 96.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,038,479.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GLT4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$335,000.00           | 5.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 23         | \$5,634,966.80         | 94.39%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$5,969,966.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GLU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$121,050.00           | 3.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 25         | \$3,239,941.51         | 96.4%       | 2        | \$295,575.29          | NA | 1        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,360,991.51</b>  | <b>100%</b> | <b>2</b> | <b>\$295,575.29</b>   |    | <b>1</b> |
| 31414GLV9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$600,400.00           | 10.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 21         | \$5,305,767.26         | 89.83%      | 1        | \$355,896.09          | NA | 1        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,906,167.26</b>  | <b>100%</b> | <b>1</b> | <b>\$355,896.09</b>   |    | <b>1</b> |
| 31414GLW7    | Unavailable                                | 9          | \$2,704,391.23         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,704,391.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GLX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,241,939.97         | 2.87%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 274        | \$75,845,035.45        | 97.13%      | 7        | \$1,883,011.43        | NA | 2        |
| <b>Total</b> |  | <b>285</b> | <b>\$78,086,975.42</b> | <b>100%</b> | <b>7</b> | <b>\$1,883,011.43</b> |    | <b>2</b> |
| 31414GLY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$663,900.00           | 3.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 88         | \$20,889,156.38        | 96.92%      | 2        | \$579,681.36          | NA | 1        |
| <b>Total</b> |  | <b>91</b>  | <b>\$21,553,056.38</b> | <b>100%</b> | <b>2</b> | <b>\$579,681.36</b>   |    | <b>1</b> |
| 31414GLZ0    |  | 5          | \$327,800.00           | 16.71%      | 0        | \$0.00                | NA | 0        |

|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | Unavailable                                | 24        | \$1,634,123.67        | 83.29%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$1,961,923.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNM7    | Unavailable                                | 29        | \$7,006,487.41        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>29</b> | <b>\$7,006,487.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNN5    | Unavailable                                | 26        | \$5,707,440.00        | 100%        | 1        | \$139,542.45        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$5,707,440.00</b> | <b>100%</b> | <b>1</b> | <b>\$139,542.45</b> |    | <b>0</b> |  |
| 31414GT25    | Unavailable                                | 12        | \$1,483,669.56        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$1,483,669.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GT33    | Unavailable                                | 5         | \$1,118,674.91        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,118,674.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GT41    | Unavailable                                | 23        | \$5,519,577.85        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$5,519,577.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GT58    | Unavailable                                | 18        | \$3,694,477.76        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$3,694,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GT66    | Unavailable                                | 12        | \$3,313,475.86        | 100%        | 1        | \$186,508.83        | NA | 0        |  |
| <b>Total</b> |  | <b>12</b> | <b>\$3,313,475.86</b> | <b>100%</b> | <b>1</b> | <b>\$186,508.83</b> |    | <b>0</b> |  |
| 31414GT82    | Unavailable                                | 7         | \$1,241,549.70        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,241,549.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GTD1    | Unavailable                                | 13        | \$1,230,675.39        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>13</b> | <b>\$1,230,675.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GTE9    | Unavailable                                | 17        | \$4,126,243.37        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$4,126,243.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GTF6    | Unavailable                                | 15        | \$2,961,023.75        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,961,023.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GTH2    | Unavailable                                | 9         | \$1,301,282.96        | 100%        | 1        | \$162,837.86        | NA | 1        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,301,282.96</b> | <b>100%</b> | <b>1</b> | <b>\$162,837.86</b> |    | <b>1</b> |  |
| 31414GTJ8    | Unavailable                                | 18        | \$4,589,399.65        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$4,589,399.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GTK5    | Unavailable                                | 25        | \$4,857,976.39        | 100%        | 1        | \$158,953.94        | NA | 0        |  |

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|              |              |  |           |                       |             |          |                     |    |          |
|--------------|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>25</b> | <b>\$4,857,976.39</b> | <b>100%</b> | <b>1</b> | <b>\$158,953.94</b> |    | <b>0</b> |
| 31414GTL3    | Unavailable  |  | 12        | \$3,043,000.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>12</b> | <b>\$3,043,000.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTM1    | Unavailable  |  | 6         | \$1,405,729.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>6</b>  | <b>\$1,405,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTN9    | Unavailable  |  | 18        | \$3,550,277.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>18</b> | <b>\$3,550,277.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTP4    | Unavailable  |  | 14        | \$2,429,687.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$2,429,687.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTQ2    | Unavailable  |  | 11        | \$1,609,550.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>11</b> | <b>\$1,609,550.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTR0    | Unavailable  |  | 12        | \$2,993,147.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>12</b> | <b>\$2,993,147.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTS8    | Unavailable  |  | 13        | \$3,254,771.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>13</b> | <b>\$3,254,771.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTT6    | Unavailable  |  | 14        | \$2,633,202.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$2,633,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTU3    | Unavailable  |  | 5         | \$2,110,299.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>5</b>  | <b>\$2,110,299.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTV1    | Unavailable  |  | 10        | \$1,459,117.55        | 100%        | 1        | \$162,432.36        | NA | 0        |
| <b>Total</b> |              |  | <b>10</b> | <b>\$1,459,117.55</b> | <b>100%</b> | <b>1</b> | <b>\$162,432.36</b> |    | <b>0</b> |
| 31414GTW9    | Unavailable  |  | 14        | \$2,916,695.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>14</b> | <b>\$2,916,695.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GTX7    | Unavailable  |  | 25        | \$4,751,171.50        | 100%        | 1        | \$239,160.25        | NA | 0        |
| <b>Total</b> |              |  | <b>25</b> | <b>\$4,751,171.50</b> | <b>100%</b> | <b>1</b> | <b>\$239,160.25</b> |    | <b>0</b> |
| 31414GTY5    | Unavailable  |  | 11        | \$2,444,929.28        | 100%        | 1        | \$161,030.85        | NA | 0        |
| <b>Total</b> |              |  | <b>11</b> | <b>\$2,444,929.28</b> | <b>100%</b> | <b>1</b> | <b>\$161,030.85</b> |    | <b>0</b> |
| 31414GTZ2    | Unavailable  |  | 5         | \$1,392,276.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>5</b>  | <b>\$1,392,276.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU23    | PHH MORTGAGE |  | 2         | \$601,359.22          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  | CORPORATION              |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>2</b>  | <b>\$601,359.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU31    |  | PHH MORTGAGE CORPORATION | 18        | \$4,755,196.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,755,196.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU49    |  | PHH MORTGAGE CORPORATION | 19        | \$4,255,118.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,255,118.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU56    |  | PHH MORTGAGE CORPORATION | 41        | \$10,631,100.69        | 95.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2         | \$477,000.00           | 4.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b> | <b>\$11,108,100.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU64    |  | PHH MORTGAGE CORPORATION | 43        | \$10,394,383.99        | 97.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$240,000.00           | 2.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$10,634,383.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU72    |  | PHH MORTGAGE CORPORATION | 34        | \$7,816,017.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$7,816,017.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU80    |  | PHH MORTGAGE CORPORATION | 24        | \$6,678,900.27         | 81.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 5         | \$1,559,351.00         | 18.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$8,238,251.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GU98    |  | PHH MORTGAGE CORPORATION | 18        | \$4,931,106.08         | 94.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1         | \$312,000.00           | 5.95%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,243,106.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUF4    |  | PHH MORTGAGE CORPORATION | 8         | \$1,034,915.96         | 19.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 25        | \$4,383,529.71         | 80.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$5,418,445.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUG2    |  | PHH MORTGAGE CORPORATION | 8         | \$1,534,871.09         | 55.66%      | 1        | \$303,112.47        | NA | 1        |
|              |  | Unavailable              | 12        | \$1,222,743.19         | 44.34%      | 1        | \$77,633.39         | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,757,614.28</b>  | <b>100%</b> | <b>2</b> | <b>\$380,745.86</b> |    | <b>1</b> |
| 31414GUH0    |  | PHH MORTGAGE             | 19        | \$3,911,943.54         | 28.72%      | 1        | \$349,154.33        | NA | 0        |



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|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION              |           |                        |             |          |                     |    |          |
|              |  | Unavailable              | 48        | \$9,709,710.52         | 71.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b> | <b>\$13,621,654.06</b> | <b>100%</b> | <b>1</b> | <b>\$349,154.33</b> |    | <b>0</b> |
| 31414GUJ6    |  | PHH MORTGAGE CORPORATION | 6         | \$577,885.13           | 26.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12        | \$1,641,141.70         | 73.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,219,026.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUQ0    |  | PHH MORTGAGE CORPORATION | 74        | \$18,834,482.48        | 100%        | 2        | \$488,851.39        | NA | 1        |
| <b>Total</b> |  |                          | <b>74</b> | <b>\$18,834,482.48</b> | <b>100%</b> | <b>2</b> | <b>\$488,851.39</b> |    | <b>1</b> |
| 31414GUR8    |  | PHH MORTGAGE CORPORATION | 61        | \$17,456,344.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b> | <b>\$17,456,344.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUS6    |  | PHH MORTGAGE CORPORATION | 17        | \$4,365,350.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,365,350.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUU1    |  | PHH MORTGAGE CORPORATION | 73        | \$13,583,554.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b> | <b>\$13,583,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUV9    |  | PHH MORTGAGE CORPORATION | 9         | \$1,734,368.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,734,368.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUW7    |  | PHH MORTGAGE CORPORATION | 29        | \$4,629,368.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b> | <b>\$4,629,368.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUX5    |  | PHH MORTGAGE CORPORATION | 16        | \$1,651,537.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,651,537.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUY3    |  | PHH MORTGAGE CORPORATION | 9         | \$1,452,542.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,452,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GUZ0    |  | PHH MORTGAGE CORPORATION | 9         | \$1,752,538.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,752,538.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVA4    |  | PHH MORTGAGE CORPORATION | 7         | \$971,750.00           | 30.18%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 16        | \$2,247,880.15        | 69.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$3,219,630.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVB2    |  | PHH MORTGAGE CORPORATION | 7         | \$969,474.00          | 27.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18        | \$2,496,130.00        | 72.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,465,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVC0    |  | PHH MORTGAGE CORPORATION | 8         | \$447,549.73          | 23.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 22        | \$1,479,739.53        | 76.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$1,927,289.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVD8    |  | PHH MORTGAGE CORPORATION | 12        | \$1,158,696.31        | 47.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$1,285,160.00        | 52.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$2,443,856.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVE6    |  | PHH MORTGAGE CORPORATION | 8         | \$765,345.14          | 22.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 27        | \$2,665,528.33        | 77.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$3,430,873.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVF3    |  | PHH MORTGAGE CORPORATION | 3         | \$950,000.00          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 13        | \$2,835,199.38        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,785,199.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVG1    |  | PHH MORTGAGE CORPORATION | 5         | \$607,273.28          | 21.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$2,237,706.00        | 78.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$2,844,979.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVH9    |  | PHH MORTGAGE CORPORATION | 6         | \$991,290.00          | 30.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14        | \$2,308,205.00        | 69.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,299,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVJ5    |  | PHH MORTGAGE CORPORATION | 5         | \$807,086.41          | 20.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$3,088,961.58        | 79.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,896,047.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GVK2    |  | PHH MORTGAGE CORPORATION | 1         | \$277,000.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,857,625.88        | 87.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,134,625.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GVL0    |  | Unavailable              | 16         | \$2,184,810.53         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,184,810.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GVM8    |  | PHH MORTGAGE CORPORATION | 11         | \$2,396,085.31         | 49.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 15         | \$2,428,527.75         | 50.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,824,613.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GVN6    |  | PHH MORTGAGE CORPORATION | 1          | \$147,250.00           | 9.19%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 4          | \$1,454,829.51         | 90.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,602,079.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GVP1    |  | PHH MORTGAGE CORPORATION | 64         | \$18,562,297.26        | 35.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 126        | \$33,401,250.26        | 64.28%      | 1        | \$401,133.27          | NA | 1        |
| <b>Total</b> |  |                          | <b>190</b> | <b>\$51,963,547.52</b> | <b>100%</b> | <b>1</b> | <b>\$401,133.27</b>   |    | <b>1</b> |
| 31414GVQ9    |  | PHH MORTGAGE CORPORATION | 23         | \$6,692,749.85         | 29.51%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 53         | \$15,985,639.63        | 70.49%      | 1        | \$441,667.98          | NA | 0        |
| <b>Total</b> |  |                          | <b>76</b>  | <b>\$22,678,389.48</b> | <b>100%</b> | <b>1</b> | <b>\$441,667.98</b>   |    | <b>0</b> |
| 31414GVR7    |  | PHH MORTGAGE CORPORATION | 23         | \$3,909,218.29         | 32.46%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 35         | \$8,133,605.81         | 67.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$12,042,824.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GVS5    |  | PHH MORTGAGE CORPORATION | 3          | \$342,271.00           | 10.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 15         | \$2,857,435.00         | 89.3%       | 1        | \$64,067.43           | NA | 1        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,199,706.00</b>  | <b>100%</b> | <b>1</b> | <b>\$64,067.43</b>    |    | <b>1</b> |
| 31414GVT3    |  | PHH MORTGAGE CORPORATION | 10         | \$946,070.43           | 42.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 10         | \$1,281,425.96         | 57.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,227,496.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H3M7    |  | BANK OF AMERICA NA       | 7          | \$1,648,496.00         | 52.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5          | \$1,516,900.00         | 47.92%      | 1        | \$389,012.00          | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,165,396.00</b>  | <b>100%</b> | <b>1</b> | <b>\$389,012.00</b>   |    | <b>0</b> |
| 31414H3P0    |  | BANK OF AMERICA NA       | 83         | \$12,523,565.44        | 100%        | 6        | \$1,091,477.98        | NA | 0        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$12,523,565.44</b> | <b>100%</b> | <b>6</b> | <b>\$1,091,477.98</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                       |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414H3Q8    | BANK OF AMERICA NA | 4         | \$1,006,792.17         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,006,792.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H3R6    | BANK OF AMERICA NA | 5         | \$1,080,490.47         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,080,490.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H3U9    | BANK OF AMERICA NA | 3         | \$579,300.00           | 42.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4         | \$770,055.11           | 57.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,349,355.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H3V7    | BANK OF AMERICA NA | 8         | \$979,965.71           | 67.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5         | \$463,000.34           | 32.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,442,966.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H3X3    | BANK OF AMERICA NA | 15        | \$2,681,691.75         | 71.16%      | 1        | \$153,378.86          | NA | 0        |
|              | Unavailable        | 6         | \$1,086,645.30         | 28.84%      | 1        | \$274,085.26          | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$3,768,337.05</b>  | <b>100%</b> | <b>2</b> | <b>\$427,464.12</b>   |    | <b>0</b> |
| 31414H3Y1    | BANK OF AMERICA NA | 13        | \$1,681,612.32         | 13.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 76        | \$10,863,591.83        | 86.6%       | 4        | \$621,611.51          | NA | 1        |
| <b>Total</b> |                    | <b>89</b> | <b>\$12,545,204.15</b> | <b>100%</b> | <b>4</b> | <b>\$621,611.51</b>   |    | <b>1</b> |
| 31414H3Z8    | BANK OF AMERICA NA | 7         | \$1,251,071.42         | 37.93%      | 1        | \$324,842.59          | NA | 0        |
|              | Unavailable        | 10        | \$2,047,352.91         | 62.07%      | 2        | \$383,740.17          | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$3,298,424.33</b>  | <b>100%</b> | <b>3</b> | <b>\$708,582.76</b>   |    | <b>0</b> |
| 31414H4A2    | BANK OF AMERICA NA | 7         | \$1,102,657.82         | 16.45%      | 1        | \$278,556.33          | NA | 0        |
|              | Unavailable        | 33        | \$5,600,141.29         | 83.55%      | 1        | \$82,422.06           | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,702,799.11</b>  | <b>100%</b> | <b>2</b> | <b>\$360,978.39</b>   |    | <b>0</b> |
| 31414H4B0    | BANK OF AMERICA NA | 6         | \$1,184,345.19         | 18.28%      | 1        | \$359,055.48          | NA | 0        |
|              | Unavailable        | 36        | \$5,295,478.67         | 81.72%      | 4        | \$828,266.35          | NA | 0        |
| <b>Total</b> |                    | <b>42</b> | <b>\$6,479,823.86</b>  | <b>100%</b> | <b>5</b> | <b>\$1,187,321.83</b> |    | <b>0</b> |
| 31414H4D6    | Unavailable        | 7         | \$1,069,784.43         | 100%        | 1        | \$267,682.92          | NA | 0        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,069,784.43</b>  | <b>100%</b> | <b>1</b> | <b>\$267,682.92</b>   |    | <b>0</b> |
| 31414H4F1    | BANK OF AMERICA NA | 2         | \$359,755.81           | 6.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 39        | \$5,427,437.65         | 93.78%      | 5        | \$796,489.98          | NA | 0        |
| <b>Total</b> |                    | <b>41</b> | <b>\$5,787,193.46</b>  | <b>100%</b> | <b>5</b> | <b>\$796,489.98</b>   |    | <b>0</b> |
| 31414H4G9    | BANK OF AMERICA NA | 1         | \$195,000.00           | 4.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26        | \$4,004,383.12         | 95.36%      | 3        | \$203,731.02          | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$4,199,383.12</b>  | <b>100%</b> | <b>3</b> | <b>\$203,731.02</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414H4H7    | BANK OF AMERICA NA | 4          | \$570,771.60           | 10.59%      | 1         | \$230,886.37          | NA | 0        |
|              | Unavailable        | 35         | \$4,817,426.42         | 89.41%      | 2         | \$322,187.91          | NA | 1        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,388,198.02</b>  | <b>100%</b> | <b>3</b>  | <b>\$553,074.28</b>   |    | <b>1</b> |
| 31414H4J3    | BANK OF AMERICA NA | 2          | \$257,569.36           | 5.5%        | 1         | \$207,013.68          | NA | 0        |
|              | Unavailable        | 28         | \$4,429,127.35         | 94.5%       | 2         | \$375,075.59          | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,686,696.71</b>  | <b>100%</b> | <b>3</b>  | <b>\$582,089.27</b>   |    | <b>0</b> |
| 31414H4L8    | Unavailable        | 21         | \$2,791,427.87         | 100%        | 3         | \$318,320.59          | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,791,427.87</b>  | <b>100%</b> | <b>3</b>  | <b>\$318,320.59</b>   |    | <b>0</b> |
| 31414H4M6    | BANK OF AMERICA NA | 8          | \$1,247,943.97         | 31.85%      | 1         | \$261,289.92          | NA | 0        |
|              | Unavailable        | 17         | \$2,670,761.38         | 68.15%      | 1         | \$112,829.78          | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,918,705.35</b>  | <b>100%</b> | <b>2</b>  | <b>\$374,119.70</b>   |    | <b>0</b> |
| 31414H4P9    | BANK OF AMERICA NA | 27         | \$4,924,129.47         | 100%        | 2         | \$505,646.95          | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,924,129.47</b>  | <b>100%</b> | <b>2</b>  | <b>\$505,646.95</b>   |    | <b>0</b> |
| 31414H4Q7    | BANK OF AMERICA NA | 132        | \$22,375,180.99        | 100%        | 11        | \$2,380,108.61        | NA | 0        |
| <b>Total</b> |                    | <b>132</b> | <b>\$22,375,180.99</b> | <b>100%</b> | <b>11</b> | <b>\$2,380,108.61</b> |    | <b>0</b> |
| 31414H4R5    | BANK OF AMERICA NA | 15         | \$2,359,477.00         | 86.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$383,635.41           | 13.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,743,112.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H4S3    | BANK OF AMERICA NA | 16         | \$2,865,006.57         | 86.34%      | 1         | \$133,503.41          | NA | 0        |
|              | Unavailable        | 3          | \$453,160.36           | 13.66%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,318,166.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$133,503.41</b>   |    | <b>0</b> |
| 31414H4T1    | BANK OF AMERICA NA | 5          | \$1,388,772.92         | 68.98%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$624,597.39           | 31.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,013,370.31</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H4U8    | BANK OF AMERICA NA | 138        | \$18,190,001.96        | 86.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 21         | \$2,792,932.21         | 13.31%      | 1         | \$132,663.60          | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$20,982,934.17</b> | <b>100%</b> | <b>1</b>  | <b>\$132,663.60</b>   |    | <b>0</b> |
| 31414H4V6    | BANK OF AMERICA NA | 48         | \$3,228,274.64         | 97.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$83,811.25            | 2.53%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,312,085.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H4W4    | BANK OF AMERICA NA | 88         | \$8,740,147.27         | 97.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$197,092.00           | 2.21%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,937,239.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |           |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414H4Y0    | BANK OF AMERICA NA | 16         | \$4,045,729.69         | 94.67%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$228,000.00           | 5.33%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$4,273,729.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H4Z7    | BANK OF AMERICA NA | 556        | \$72,648,988.36        | 93.25%      | 5         | \$667,566.92          | NA | 0        |
|              | Unavailable        | 40         | \$5,260,628.88         | 6.75%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>596</b> | <b>\$77,909,617.24</b> | <b>100%</b> | <b>5</b>  | <b>\$667,566.92</b>   |    | <b>0</b> |
| 31414H5A1    | BANK OF AMERICA NA | 167        | \$16,400,821.30        | 93.29%      | 5         | \$479,719.36          | NA | 0        |
|              | Unavailable        | 13         | \$1,179,044.65         | 6.71%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$17,579,865.95</b> | <b>100%</b> | <b>5</b>  | <b>\$479,719.36</b>   |    | <b>0</b> |
| 31414H5C7    | BANK OF AMERICA NA | 105        | \$28,314,948.48        | 72.25%      | 2         | \$753,892.23          | NA | 0        |
|              | Unavailable        | 28         | \$10,874,202.38        | 27.75%      | 1         | \$413,344.46          | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$39,189,150.86</b> | <b>100%</b> | <b>3</b>  | <b>\$1,167,236.69</b> |    | <b>0</b> |
| 31414H5D5    | BANK OF AMERICA NA | 244        | \$39,523,246.42        | 88.78%      | 9         | \$1,429,840.24        | NA | 0        |
|              | Unavailable        | 31         | \$4,994,605.97         | 11.22%      | 2         | \$324,884.67          | NA | 0        |
| <b>Total</b> |                    | <b>275</b> | <b>\$44,517,852.39</b> | <b>100%</b> | <b>11</b> | <b>\$1,754,724.91</b> |    | <b>0</b> |
| 31414H5E3    | BANK OF AMERICA NA | 157        | \$35,896,124.22        | 90.9%       | 1         | \$186,483.81          | NA | 0        |
|              | Unavailable        | 15         | \$3,591,653.51         | 9.1%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$39,487,777.73</b> | <b>100%</b> | <b>1</b>  | <b>\$186,483.81</b>   |    | <b>0</b> |
| 31414H5F0    | BANK OF AMERICA NA | 51         | \$6,690,380.84         | 75.42%      | 2         | \$265,007.80          | NA | 0        |
|              | Unavailable        | 16         | \$2,180,251.28         | 24.58%      | 2         | \$301,870.80          | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$8,870,632.12</b>  | <b>100%</b> | <b>4</b>  | <b>\$566,878.60</b>   |    | <b>0</b> |
| 31414H5G8    | BANK OF AMERICA NA | 24         | \$1,689,478.18         | 67.94%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$797,320.18           | 32.06%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,486,798.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H5H6    | BANK OF AMERICA NA | 13         | \$1,282,465.30         | 68.28%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$595,830.07           | 31.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,878,295.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H5K9    | BANK OF AMERICA NA | 2          | \$313,043.70           | 27.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$816,117.90           | 72.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,129,161.60</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H5M5    | BANK OF AMERICA NA | 19         | \$1,419,084.99         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,419,084.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414H5N3    | BANK OF AMERICA NA | 47         | \$12,102,345.57        | 95.02%      | 3         | \$619,539.78          | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 2          | \$634,400.00           | 4.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,736,745.57</b> | <b>100%</b> | <b>3</b> | <b>\$619,539.78</b> |    | <b>0</b> |
| 31414H5P8    |  | BANK OF AMERICA NA | 99         | \$13,059,684.38        | 95.33%      | 5        | \$672,435.85        | NA | 0        |
|              |  | Unavailable        | 5          | \$640,144.14           | 4.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$13,699,828.52</b> | <b>100%</b> | <b>5</b> | <b>\$672,435.85</b> |    | <b>0</b> |
| 31414H5Q6    |  | BANK OF AMERICA NA | 59         | \$3,620,784.28         | 91.65%      | 1        | \$75,792.62         | NA | 0        |
|              |  | Unavailable        | 5          | \$329,851.19           | 8.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$3,950,635.47</b>  | <b>100%</b> | <b>1</b> | <b>\$75,792.62</b>  |    | <b>0</b> |
| 31414H5R4    |  | BANK OF AMERICA NA | 74         | \$7,326,402.89         | 93.46%      | 4        | \$339,969.05        | NA | 0        |
|              |  | Unavailable        | 5          | \$512,894.77           | 6.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$7,839,297.66</b>  | <b>100%</b> | <b>4</b> | <b>\$339,969.05</b> |    | <b>0</b> |
| 31414H5T0    |  | BANK OF AMERICA NA | 3          | \$1,005,919.84         | 53.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 2          | \$866,623.02           | 46.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,872,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414H5U7    |  | BANK OF AMERICA NA | 44         | \$7,021,790.01         | 86.2%       | 4        | \$606,631.49        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,124,526.63         | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$8,146,316.64</b>  | <b>100%</b> | <b>4</b> | <b>\$606,631.49</b> |    | <b>0</b> |
| 31414H5V5    |  | BANK OF AMERICA NA | 13         | \$2,886,078.94         | 83.41%      | 1        | \$162,951.10        | NA | 0        |
|              |  | Unavailable        | 3          | \$573,852.91           | 16.59%      | 1        | \$164,972.35        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,459,931.85</b>  | <b>100%</b> | <b>2</b> | <b>\$327,923.45</b> |    | <b>0</b> |
| 31414H5W3    |  | BANK OF AMERICA NA | 53         | \$6,879,907.40         | 85.96%      | 5        | \$635,736.99        | NA | 0        |
|              |  | Unavailable        | 9          | \$1,123,452.74         | 14.04%      | 1        | \$126,902.79        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$8,003,360.14</b>  | <b>100%</b> | <b>6</b> | <b>\$762,639.78</b> |    | <b>0</b> |
| 31414H5X1    |  | BANK OF AMERICA NA | 224        | \$12,813,975.17        | 86.74%      | 4        | \$157,007.07        | NA | 2        |
|              |  | Unavailable        | 34         | \$1,958,821.37         | 13.26%      | 2        | \$101,732.67        | NA | 0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$14,772,796.54</b> | <b>100%</b> | <b>6</b> | <b>\$258,739.74</b> |    | <b>2</b> |
| 31414H5Y9    |  | BANK OF AMERICA NA | 53         | \$5,229,385.59         | 88.59%      | 1        | \$107,386.34        | NA | 0        |
|              |  | Unavailable        | 7          | \$673,716.75           | 11.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$5,903,102.34</b>  | <b>100%</b> | <b>1</b> | <b>\$107,386.34</b> |    | <b>0</b> |
| 31414H5Z6    |  | BANK OF AMERICA NA | 34         | \$8,724,549.04         | 94.34%      | 2        | \$446,637.32        | NA | 0        |
|              |  | Unavailable        | 2          | \$523,404.23           | 5.66%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,247,953.27</b>  | <b>100%</b> | <b>2</b> | <b>\$446,637.32</b> |    | <b>0</b> |
| 31414H6C6    |  | BANK OF AMERICA NA | 11         | \$1,556,065.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,556,065.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414H6D4    | BANK OF AMERICA NA | 20         | \$2,559,563.52         | 94.73%      | 2        | \$239,490.84        | NA | 0        |
|              | Unavailable        | 1          | \$142,500.00           | 5.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,702,063.52</b>  | <b>100%</b> | <b>2</b> | <b>\$239,490.84</b> |    | <b>0</b> |
| 31414HE29    | GMAC MORTGAGE, LLC | 21         | \$5,292,049.10         | 39.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 35         | \$8,188,210.01         | 60.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,480,259.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HE45    | GMAC MORTGAGE, LLC | 31         | \$8,567,638.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,567,638.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HE52    | GMAC MORTGAGE, LLC | 8          | \$687,690.73           | 15.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$3,839,236.25         | 84.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,526,926.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HE60    | GMAC MORTGAGE, LLC | 14         | \$954,853.81           | 23.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 45         | \$3,060,359.53         | 76.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$4,015,213.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HE78    | GMAC MORTGAGE, LLC | 22         | \$2,217,022.34         | 18.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 96         | \$9,518,796.27         | 81.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$11,735,818.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HE86    | GMAC MORTGAGE, LLC | 63         | \$8,284,779.15         | 22.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 216        | \$28,626,499.85        | 77.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>279</b> | <b>\$36,911,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF28    | GMAC MORTGAGE, LLC | 50         | \$14,307,123.03        | 28.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 130        | \$35,610,498.85        | 71.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>180</b> | <b>\$49,917,621.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF36    | GMAC MORTGAGE, LLC | 28         | \$6,772,360.46         | 13.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 171        | \$42,836,261.93        | 86.35%      | 3        | \$624,898.69        | NA | 0        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,608,622.39</b> | <b>100%</b> | <b>3</b> | <b>\$624,898.69</b> |    | <b>0</b> |
| 31414HF44    | GMAC MORTGAGE, LLC | 61         | \$16,418,178.74        | 32.86%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 122        | \$33,540,479.07        | 67.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,958,657.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF51    |  | GMAC MORTGAGE, LLC | 76         | \$12,533,209.29        | 43.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 98         | \$16,383,786.84        | 56.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$28,916,996.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF69    |  | GMAC MORTGAGE, LLC | 24         | \$4,143,733.57         | 21.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 77         | \$15,472,432.47        | 78.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$19,616,166.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF77    |  | GMAC MORTGAGE, LLC | 45         | \$5,085,680.71         | 49.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$5,117,948.47         | 50.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$10,203,629.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF85    |  | GMAC MORTGAGE, LLC | 26         | \$1,944,565.86         | 66.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 11         | \$995,793.88           | 33.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$2,940,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HF93    |  | GMAC MORTGAGE, LLC | 39         | \$11,318,078.56        | 28.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106        | \$28,318,024.25        | 71.45%      | 1        | \$179,834.23        | NA | 1        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$39,636,102.81</b> | <b>100%</b> | <b>1</b> | <b>\$179,834.23</b> |    | <b>1</b> |
| 31414HFA0    |  | GMAC MORTGAGE, LLC | 65         | \$4,466,729.21         | 44.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 84         | \$5,507,921.66         | 55.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>149</b> | <b>\$9,974,650.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFB8    |  | GMAC MORTGAGE, LLC | 57         | \$5,723,102.55         | 41.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 83         | \$8,218,371.43         | 58.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$13,941,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFC6    |  | GMAC MORTGAGE, LLC | 84         | \$10,836,130.58        | 34.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 157        | \$20,891,150.89        | 65.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>241</b> | <b>\$31,727,281.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFE2    |  | GMAC MORTGAGE, LLC | 41         | \$2,613,363.41         | 47.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 44         | \$2,867,261.07         | 52.32%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$5,480,624.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFG7    |  | GMAC MORTGAGE, LLC | 22         | \$5,552,613.20         | 52.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 14         | \$5,063,673.92         | 47.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,616,287.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFH5    |  | GMAC MORTGAGE, LLC | 22         | \$2,140,072.78         | 37.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 36         | \$3,501,654.37         | 62.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,641,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFJ1    |  | GMAC MORTGAGE, LLC | 39         | \$5,101,781.45         | 45.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$6,027,536.96         | 54.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$11,129,318.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFK8    |  | GMAC MORTGAGE, LLC | 54         | \$14,109,671.23        | 28.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 129        | \$35,695,696.85        | 71.67%      | 1        | \$323,564.22        | NA | 0        |
| <b>Total</b> |  |                    | <b>183</b> | <b>\$49,805,368.08</b> | <b>100%</b> | <b>1</b> | <b>\$323,564.22</b> |    | <b>0</b> |
| 31414HFL6    |  | GMAC MORTGAGE, LLC | 54         | \$14,434,528.72        | 29.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 130        | \$34,702,902.15        | 70.62%      | 2        | \$577,667.86        | NA | 2        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$49,137,430.87</b> | <b>100%</b> | <b>2</b> | <b>\$577,667.86</b> |    | <b>2</b> |
| 31414HFM4    |  | GMAC MORTGAGE, LLC | 64         | \$14,837,316.95        | 29.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 134        | \$35,116,609.32        | 70.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,953,926.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFN2    |  | GMAC MORTGAGE, LLC | 55         | \$14,676,693.76        | 29.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 133        | \$35,214,988.70        | 70.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,891,682.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFP7    |  | GMAC MORTGAGE, LLC | 7          | \$1,755,535.26         | 20.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 30         | \$6,745,436.00         | 79.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,500,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFQ5    |  | GMAC MORTGAGE, LLC | 17         | \$2,716,792.22         | 41.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 24         | \$3,875,216.98         | 58.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$6,592,009.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HFR3    | GMAC MORTGAGE, LLC | 60         | \$14,554,305.42        | 29.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$35,332,161.32        | 70.83%      | 1        | \$169,194.03        | NA | 0        |
| <b>Total</b> |                    | <b>198</b> | <b>\$49,886,466.74</b> | <b>100%</b> | <b>1</b> | <b>\$169,194.03</b> |    | <b>0</b> |
| 31414HFS1    | GMAC MORTGAGE, LLC | 48         | \$14,262,896.48        | 28.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 128        | \$35,652,983.52        | 71.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$49,915,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFT9    | GMAC MORTGAGE, LLC | 30         | \$7,124,433.40         | 17.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 126        | \$34,236,069.38        | 82.77%      | 1        | \$203,192.25        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$41,360,502.78</b> | <b>100%</b> | <b>1</b> | <b>\$203,192.25</b> |    | <b>0</b> |
| 31414HFU6    | GMAC MORTGAGE, LLC | 53         | \$13,628,622.22        | 27.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 132        | \$36,190,368.55        | 72.64%      | 1        | \$234,467.28        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$49,818,990.77</b> | <b>100%</b> | <b>1</b> | <b>\$234,467.28</b> |    | <b>0</b> |
| 31414HFV4    | GMAC MORTGAGE, LLC | 47         | \$12,049,296.13        | 28.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 117        | \$29,518,776.96        | 71.01%      | 2        | \$668,718.26        | NA | 1        |
| <b>Total</b> |                    | <b>164</b> | <b>\$41,568,073.09</b> | <b>100%</b> | <b>2</b> | <b>\$668,718.26</b> |    | <b>1</b> |
| 31414HFW2    | GMAC MORTGAGE, LLC | 23         | \$4,083,198.60         | 32.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$8,561,140.06         | 67.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$12,644,338.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFX0    | GMAC MORTGAGE, LLC | 5          | \$1,002,719.19         | 18.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 28         | \$4,461,331.54         | 81.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,464,050.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFY8    | GMAC MORTGAGE, LLC | 4          | \$508,400.00           | 17.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$2,441,048.34         | 82.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,949,448.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HFZ5    | GMAC MORTGAGE, LLC | 59         | \$15,610,592.50        | 31.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 129        | \$34,136,415.96        | 68.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,747,008.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HG27    |  | Unavailable            | 9          | \$2,645,419.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,645,419.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG35    |  | Unavailable            | 27         | \$6,052,491.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$6,052,491.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG43    |  | Unavailable            | 12         | \$2,249,262.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,249,262.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG68    |  | CITIMORTGAGE, INC.     | 2          | \$462,348.32           | 43.62%      | 1        | \$249,485.78        | NA | 0        |
|              |  | Unavailable            | 2          | \$597,496.79           | 56.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,059,845.11</b>  | <b>100%</b> | <b>1</b> | <b>\$249,485.78</b> |    | <b>0</b> |
| 31414HGA9    |  | GMAC MORTGAGE, LLC     | 28         | \$8,036,504.21         | 16.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 162        | \$41,112,492.56        | 83.65%      | 1        | \$208,352.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$49,148,996.77</b> | <b>100%</b> | <b>1</b> | <b>\$208,352.70</b> |    | <b>0</b> |
| 31414HGB7    |  | GMAC MORTGAGE, LLC     | 48         | \$11,411,294.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$11,411,294.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGE1    |  | GMAC MORTGAGE, LLC     | 16         | \$4,008,700.38         | 19.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 54         | \$16,273,259.61        | 80.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$20,281,959.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGF8    |  | Unavailable            | 5          | \$1,342,070.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,342,070.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGG6    |  | GMAC MORTGAGE, LLC     | 7          | \$1,679,636.23         | 36.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 11         | \$2,936,992.79         | 63.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$4,616,629.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGX9    |  | Unavailable            | 89         | \$24,291,275.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$24,291,275.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGY7    |  | Unavailable            | 21         | \$5,682,109.05         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,682,109.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HGZ4    |  | Unavailable            | 6          | \$1,380,756.81         | 100%        | 1        | \$207,258.59        | NA | 1        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,380,756.81</b>  | <b>100%</b> | <b>1</b> | <b>\$207,258.59</b> |    | <b>1</b> |
| 31414HH34    |  | SUNTRUST MORTGAGE INC. | 73         | \$17,003,307.40        | 33.24%      | 1        | \$232,078.21        | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 142        | \$34,151,442.91        | 66.76%      | 3        | \$805,025.43          | NA | 1        |
| <b>Total</b> |  |                        | <b>215</b> | <b>\$51,154,750.31</b> | <b>100%</b> | <b>4</b> | <b>\$1,037,103.64</b> |    | <b>1</b> |
| 31414HH42    |  | SUNTRUST MORTGAGE INC. | 86         | \$14,048,889.77        | 41.08%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 124        | \$20,147,047.97        | 58.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$34,195,937.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HH59    |  | SUNTRUST MORTGAGE INC. | 78         | \$10,674,705.25        | 33.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 151        | \$21,028,207.77        | 66.33%      | 1        | \$135,046.64          | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$31,702,913.02</b> | <b>100%</b> | <b>1</b> | <b>\$135,046.64</b>   |    | <b>0</b> |
| 31414HH67    |  | SUNTRUST MORTGAGE INC. | 74         | \$7,328,115.24         | 38.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 120        | \$11,771,097.11        | 61.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$19,099,212.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HH75    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,749,841.03         | 12.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 104        | \$27,003,660.27        | 87.81%      | 2        | \$461,735.17          | NA | 0        |
| <b>Total</b> |  |                        | <b>117</b> | <b>\$30,753,501.30</b> | <b>100%</b> | <b>2</b> | <b>\$461,735.17</b>   |    | <b>0</b> |
| 31414HH83    |  | SUNTRUST MORTGAGE INC. | 27         | \$6,500,136.75         | 11.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 182        | \$48,762,386.25        | 88.24%      | 7        | \$1,983,767.05        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$55,262,523.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,983,767.05</b> |    | <b>0</b> |
| 31414HH91    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,212,237.51         | 29.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 13         | \$2,945,765.27         | 70.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$4,158,002.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJ24    |  | SUNTRUST MORTGAGE INC. | 95         | \$20,530,305.00        | 40.2%       | 1        | \$287,745.53          | NA | 1        |
|              |  | Unavailable            | 135        | \$30,537,918.14        | 59.8%       | 1        | \$326,974.57          | NA | 0        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$51,068,223.14</b> | <b>100%</b> | <b>2</b> | <b>\$614,720.10</b>   |    | <b>1</b> |
| 31414HJ32    |  | SUNTRUST MORTGAGE INC. | 73         | \$24,708,435.20        | 37.21%      | 1        | \$430,419.95          | NA | 0        |
|              |  | Unavailable            | 126        | \$41,685,438.87        | 62.79%      | 1        | \$400,811.61          | NA | 0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$66,393,874.07</b> | <b>100%</b> | <b>2</b> | <b>\$831,231.56</b>   |    | <b>0</b> |
| 31414HJ40    |  | SUNTRUST MORTGAGE INC. | 138        | \$32,301,218.00        | 62.36%      | 2        | \$443,233.74          | NA | 0        |
|              |  | Unavailable            | 78         | \$19,496,491.00        | 37.64%      | 1        | \$272,958.01          | NA | 1        |

|              |                        |  |              |                         |             |           |                       |    |          |
|--------------|------------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>216</b>   | <b>\$51,797,709.00</b>  | <b>100%</b> | <b>3</b>  | <b>\$716,191.75</b>   |    | <b>1</b> |
| 31414HJ57    | SUNTRUST MORTGAGE INC. |  | 61           | \$16,605,870.93         | 29.82%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 137          | \$39,072,120.44         | 70.18%      | 2         | \$672,162.12          | NA | 0        |
| <b>Total</b> |                        |  | <b>198</b>   | <b>\$55,677,991.37</b>  | <b>100%</b> | <b>2</b>  | <b>\$672,162.12</b>   |    | <b>0</b> |
| 31414HJ65    | SUNTRUST MORTGAGE INC. |  | 148          | \$9,912,198.58          | 64.4%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 80           | \$5,478,574.35          | 35.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>228</b>   | <b>\$15,390,772.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJ73    | SUNTRUST MORTGAGE INC. |  | 173          | \$17,183,429.73         | 64.95%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 93           | \$9,271,432.10          | 35.05%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>266</b>   | <b>\$26,454,861.83</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJ81    | SUNTRUST MORTGAGE INC. |  | 738          | \$168,025,019.14        | 42.56%      | 5         | \$1,064,111.90        | NA | 0        |
|              | Unavailable            |  | 936          | \$226,731,834.50        | 57.44%      | 8         | \$1,942,322.54        | NA | 0        |
| <b>Total</b> |                        |  | <b>1,674</b> | <b>\$394,756,853.64</b> | <b>100%</b> | <b>13</b> | <b>\$3,006,434.44</b> |    | <b>0</b> |
| 31414HJ99    | SUNTRUST MORTGAGE INC. |  | 162          | \$10,351,864.17         | 36.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 266          | \$18,128,336.06         | 63.65%      | 1         | \$82,434.58           | NA | 0        |
| <b>Total</b> |                        |  | <b>428</b>   | <b>\$28,480,200.23</b>  | <b>100%</b> | <b>1</b>  | <b>\$82,434.58</b>    |    | <b>0</b> |
| 31414HJA6    | SUNTRUST MORTGAGE INC. |  | 7            | \$1,032,840.96          | 17.09%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 30           | \$5,009,768.24          | 82.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$6,042,609.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJB4    | SUNTRUST MORTGAGE INC. |  | 1            | \$129,893.43            | 6.24%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 19           | \$1,953,077.51          | 93.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>    | <b>\$2,082,970.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJC2    | SUNTRUST MORTGAGE INC. |  | 12           | \$1,655,462.03          | 51.57%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 9            | \$1,554,689.43          | 48.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>21</b>    | <b>\$3,210,151.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJD0    | SUNTRUST MORTGAGE INC. |  | 3            | \$623,005.60            | 17.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            |  | 16           | \$2,973,319.39          | 82.68%      | 1         | \$183,857.03          | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>    | <b>\$3,596,324.99</b>   | <b>100%</b> | <b>1</b>  | <b>\$183,857.03</b>   |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414HJE8    | Unavailable            | 19        | \$2,950,135.62        | 100%        | 2        | \$294,867.30        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,950,135.62</b> | <b>100%</b> | <b>2</b> | <b>\$294,867.30</b> |    | <b>0</b> |
| 31414HJG3    | SUNTRUST MORTGAGE INC. | 2         | \$366,663.92          | 35.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$652,452.43          | 64.02%      | 1        | \$230,019.53        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,019,116.35</b> | <b>100%</b> | <b>1</b> | <b>\$230,019.53</b> |    | <b>0</b> |
| 31414HJH1    | SUNTRUST MORTGAGE INC. | 10        | \$1,322,004.15        | 57.65%      | 1        | \$85,874.97         | NA | 0        |
|              | Unavailable            | 6         | \$971,252.60          | 42.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,293,256.75</b> | <b>100%</b> | <b>1</b> | <b>\$85,874.97</b>  |    | <b>0</b> |
| 31414HJJ7    | SUNTRUST MORTGAGE INC. | 10        | \$1,616,994.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,616,994.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJK4    | Unavailable            | 11        | \$2,121,816.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,121,816.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJL2    | Unavailable            | 4         | \$1,009,126.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,009,126.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJM0    | SUNTRUST MORTGAGE INC. | 1         | \$113,497.30          | 10.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$919,488.80          | 89.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,032,986.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJN8    | SUNTRUST MORTGAGE INC. | 13        | \$1,549,811.34        | 94.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1         | \$87,000.00           | 5.32%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,636,811.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJP3    | Unavailable            | 15        | \$2,273,603.31        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$2,273,603.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJQ1    | Unavailable            | 12        | \$1,562,232.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,562,232.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJR9    | Unavailable            | 9         | \$2,547,669.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,547,669.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HJT5    | SUNTRUST MORTGAGE INC. | 14        | \$1,864,952.22        | 84.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$345,948.82          | 15.65%      | 0        | \$0.00              | NA | 0        |

|              |                        |  |            |                        |             |          |                       |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                        |  | <b>17</b>  | <b>\$2,210,901.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJU2    | SUNTRUST MORTGAGE INC. |  | 11         | \$1,512,561.25         | 73.76%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 4          | \$537,954.36           | 26.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$2,050,515.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJV0    | SUNTRUST MORTGAGE INC. |  | 93         | \$23,500,147.67        | 45.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 107        | \$28,067,994.08        | 54.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>200</b> | <b>\$51,568,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HJW8    | SUNTRUST MORTGAGE INC. |  | 117        | \$26,161,897.23        | 46.82%      | 1        | \$251,027.54          | NA | 0        |
|              | Unavailable            |  | 129        | \$29,714,435.87        | 53.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>246</b> | <b>\$55,876,333.10</b> | <b>100%</b> | <b>1</b> | <b>\$251,027.54</b>   |    | <b>0</b> |
| 31414HJX6    | SUNTRUST MORTGAGE INC. |  | 55         | \$13,762,090.55        | 24.23%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 155        | \$43,039,566.27        | 75.77%      | 4        | \$1,468,890.84        | NA | 2        |
| <b>Total</b> |                        |  | <b>210</b> | <b>\$56,801,656.82</b> | <b>100%</b> | <b>4</b> | <b>\$1,468,890.84</b> |    | <b>2</b> |
| 31414HJY4    | SUNTRUST MORTGAGE INC. |  | 26         | \$7,015,124.96         | 12.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 163        | \$48,581,685.98        | 87.38%      | 6        | \$1,780,815.63        | NA | 2        |
| <b>Total</b> |                        |  | <b>189</b> | <b>\$55,596,810.94</b> | <b>100%</b> | <b>6</b> | <b>\$1,780,815.63</b> |    | <b>2</b> |
| 31414HJZ1    | SUNTRUST MORTGAGE INC. |  | 152        | \$36,544,049.13        | 61.35%      | 2        | \$290,779.42          | NA | 0        |
|              | Unavailable            |  | 93         | \$23,024,130.91        | 38.65%      | 1        | \$407,675.49          | NA | 0        |
| <b>Total</b> |                        |  | <b>245</b> | <b>\$59,568,180.04</b> | <b>100%</b> | <b>3</b> | <b>\$698,454.91</b>   |    | <b>0</b> |
| 31414HKA4    | SUNTRUST MORTGAGE INC. |  | 58         | \$5,779,760.38         | 28.68%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            |  | 145        | \$14,373,678.99        | 71.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$20,153,439.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HKB2    | SUNTRUST MORTGAGE INC. |  | 108        | \$12,606,989.45        | 36.1%       | 1        | \$112,049.10          | NA | 1        |
|              | Unavailable            |  | 189        | \$22,314,721.20        | 63.9%       | 2        | \$237,996.89          | NA | 0        |
| <b>Total</b> |                        |  | <b>297</b> | <b>\$34,921,710.65</b> | <b>100%</b> | <b>3</b> | <b>\$350,045.99</b>   |    | <b>1</b> |
| 31414HKC0    | SUNTRUST MORTGAGE INC. |  | 68         | \$9,442,935.83         | 25.5%       | 3        | \$396,818.77          | NA | 0        |
|              | Unavailable            |  | 198        | \$27,594,961.69        | 74.5%       | 1        | \$140,478.85          | NA | 0        |
| <b>Total</b> |                        |  | <b>266</b> | <b>\$37,037,897.52</b> | <b>100%</b> | <b>4</b> | <b>\$537,297.62</b>   |    | <b>0</b> |



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|              |                        |              |                         |             |           |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414HKD8    | SUNTRUST MORTGAGE INC. | 80           | \$12,976,570.46         | 30.16%      | 1         | \$156,768.84          | NA | 1        |
|              | Unavailable            | 184          | \$30,043,481.98         | 69.84%      | 2         | \$302,170.38          | NA | 0        |
| <b>Total</b> |                        | <b>264</b>   | <b>\$43,020,052.44</b>  | <b>100%</b> | <b>3</b>  | <b>\$458,939.22</b>   |    | <b>1</b> |
| 31414HKE6    | SUNTRUST MORTGAGE INC. | 273          | \$70,700,169.07         | 23.94%      | 10        | \$2,810,229.90        | NA | 6        |
|              | Unavailable            | 831          | \$224,569,874.79        | 76.06%      | 9         | \$2,724,728.57        | NA | 1        |
| <b>Total</b> |                        | <b>1,104</b> | <b>\$295,270,043.86</b> | <b>100%</b> | <b>19</b> | <b>\$5,534,958.47</b> |    | <b>7</b> |
| 31414HKF3    | SUNTRUST MORTGAGE INC. | 69           | \$18,404,316.58         | 23.35%      | 1         | \$268,986.89          | NA | 1        |
|              | Unavailable            | 231          | \$60,414,120.07         | 76.65%      | 7         | \$1,987,628.20        | NA | 1        |
| <b>Total</b> |                        | <b>300</b>   | <b>\$78,818,436.65</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,256,615.09</b> |    | <b>2</b> |
| 31414HKG1    | SUNTRUST MORTGAGE INC. | 37           | \$2,184,129.93          | 14.87%      | 1         | \$76,243.86           | NA | 1        |
|              | Unavailable            | 207          | \$12,504,946.86         | 85.13%      | 2         | \$133,653.57          | NA | 1        |
| <b>Total</b> |                        | <b>244</b>   | <b>\$14,689,076.79</b>  | <b>100%</b> | <b>3</b>  | <b>\$209,897.43</b>   |    | <b>2</b> |
| 31414HKH9    | SUNTRUST MORTGAGE INC. | 17           | \$1,699,235.21          | 13.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 117          | \$11,365,128.40         | 86.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>134</b>   | <b>\$13,064,363.61</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HKJ5    | SUNTRUST MORTGAGE INC. | 19           | \$2,214,804.96          | 15.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 101          | \$11,943,718.44         | 84.36%      | 2         | \$228,934.01          | NA | 0        |
| <b>Total</b> |                        | <b>120</b>   | <b>\$14,158,523.40</b>  | <b>100%</b> | <b>2</b>  | <b>\$228,934.01</b>   |    | <b>0</b> |
| 31414HKK2    | SUNTRUST MORTGAGE INC. | 23           | \$3,216,036.56          | 12.18%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 169          | \$23,192,159.12         | 87.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>192</b>   | <b>\$26,408,195.68</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HKL0    | SUNTRUST MORTGAGE INC. | 22           | \$3,578,814.19          | 13.84%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 137          | \$22,275,749.56         | 86.16%      | 2         | \$348,269.43          | NA | 2        |
| <b>Total</b> |                        | <b>159</b>   | <b>\$25,854,563.75</b>  | <b>100%</b> | <b>2</b>  | <b>\$348,269.43</b>   |    | <b>2</b> |
| 31414HKM8    | SUNTRUST MORTGAGE INC. | 4            | \$935,474.25            | 2%          | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 167          | \$45,947,077.30         | 98%         | 6         | \$1,719,148.10        | NA | 0        |
| <b>Total</b> |                        | <b>171</b>   | <b>\$46,882,551.55</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,719,148.10</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |                       |    |          |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414HKN6    | SUNTRUST MORTGAGE INC.                    | 7          | \$2,138,353.74         | 7.25%       | 1        | \$368,870.76          | NA | 0        |
|              | Unavailable                               | 103        | \$27,351,782.08        | 92.75%      | 3        | \$770,179.04          | NA | 1        |
| <b>Total</b> |   | <b>110</b> | <b>\$29,490,135.82</b> | <b>100%</b> | <b>4</b> | <b>\$1,139,049.80</b> |    | <b>1</b> |
| 31414HKP1    | SUNTRUST MORTGAGE INC.                    | 38         | \$8,835,803.19         | 18.04%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 146        | \$40,151,323.29        | 81.96%      | 4        | \$1,229,422.02        | NA | 2        |
| <b>Total</b> |   | <b>184</b> | <b>\$48,987,126.48</b> | <b>100%</b> | <b>4</b> | <b>\$1,229,422.02</b> |    | <b>2</b> |
| 31414HKQ9    | SUNTRUST MORTGAGE INC.                    | 34         | \$9,422,571.56         | 32.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 72         | \$19,466,631.46        | 67.38%      | 1        | \$406,702.94          | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$28,889,203.02</b> | <b>100%</b> | <b>1</b> | <b>\$406,702.94</b>   |    | <b>0</b> |
| 31414HKR7    | SUNTRUST MORTGAGE INC.                    | 15         | \$2,733,120.61         | 9.87%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 100        | \$24,966,972.96        | 90.13%      | 1        | \$208,050.27          | NA | 0        |
| <b>Total</b> |   | <b>115</b> | <b>\$27,700,093.57</b> | <b>100%</b> | <b>1</b> | <b>\$208,050.27</b>   |    | <b>0</b> |
| 31414HKS5    | SUNTRUST MORTGAGE INC.                    | 3          | \$633,050.00           | 14.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 15         | \$3,791,871.28         | 85.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,424,921.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HKT3    | SUNTRUST MORTGAGE INC.                    | 25         | \$5,710,891.32         | 25.55%      | 2        | \$651,552.86          | NA | 0        |
|              | Unavailable                               | 65         | \$16,643,137.07        | 74.45%      | 1        | \$169,735.61          | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$22,354,028.39</b> | <b>100%</b> | <b>3</b> | <b>\$821,288.47</b>   |    | <b>0</b> |
| 31414HKU0    | SUNTRUST MORTGAGE INC.                    | 3          | \$545,375.30           | 5.89%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 41         | \$8,711,043.89         | 94.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>44</b>  | <b>\$9,256,419.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HLS4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$801,050.00           | 39.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 6          | \$1,220,460.00         | 60.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,021,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HLU9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$308,175.00           | 29.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               | 6          | \$737,230.00           | 70.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,045,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HLV7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,549,100.00         | 63.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 6          | \$893,850.00           | 36.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,442,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLW5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$883,966.67           | 36.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7          | \$1,552,000.00         | 63.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,435,966.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLX3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13         | \$874,693.93           | 52.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 12         | \$787,146.93           | 47.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,661,840.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HLZ8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 27         | \$3,466,271.00         | 75.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 9          | \$1,142,126.09         | 24.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$4,608,397.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM38    | RBS CITIZENS, NA                          | 11         | \$1,595,700.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,595,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMM6    | RBS CITIZENS, NA                          | 190        | \$35,585,735.32        | 100%        | 2        | \$359,128.99        | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$35,585,735.32</b> | <b>100%</b> | <b>2</b> | <b>\$359,128.99</b> |    | <b>0</b> |
| 31414HMN4    | RBS CITIZENS, NA                          | 27         | \$1,759,955.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$1,759,955.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMP9    | RBS CITIZENS, NA                          | 22         | \$2,159,697.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,159,697.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMQ7    | RBS CITIZENS, NA                          | 47         | \$6,109,167.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$6,109,167.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMR5    | RBS CITIZENS, NA                          | 98         | \$23,696,982.40        | 100%        | 1        | \$244,349.42        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$23,696,982.40</b> | <b>100%</b> | <b>1</b> | <b>\$244,349.42</b> |    | <b>0</b> |
| 31414HMS3    | RBS CITIZENS, NA                          | 26         | \$4,069,660.53         | 100%        | 1        | \$101,140.04        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$4,069,660.53</b>  | <b>100%</b> | <b>1</b> | <b>\$101,140.04</b> |    | <b>0</b> |
| 31414HMU8    | RBS CITIZENS, NA                          | 13         | \$1,995,901.95         | 100%        | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$1,995,901.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HP27    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$143,881.96           | 2.89%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 38        | \$4,829,915.11         | 97.11%      | 1        | \$122,833.10        | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$4,973,797.07</b>  | <b>100%</b> | <b>1</b> | <b>\$122,833.10</b> |    | <b>0</b> |
| 31414HP35    | Unavailable                     |  | 39        | \$2,582,038.98         | 100%        | 3        | \$183,955.30        | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$2,582,038.98</b>  | <b>100%</b> | <b>3</b> | <b>\$183,955.30</b> |    | <b>0</b> |
| 31414HP43    | Unavailable                     |  | 23        | \$2,263,940.42         | 100%        | 2        | \$222,256.34        | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$2,263,940.42</b>  | <b>100%</b> | <b>2</b> | <b>\$222,256.34</b> |    | <b>0</b> |
| 31414HP50    | Unavailable                     |  | 37        | \$4,863,054.90         | 100%        | 2        | \$271,262.53        | NA | 2        |
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$4,863,054.90</b>  | <b>100%</b> | <b>2</b> | <b>\$271,262.53</b> |    | <b>2</b> |
| 31414HP68    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$3,765,979.53         | 37.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 20        | \$6,234,641.50         | 62.34%      | 1        | \$338,736.04        | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$10,000,621.03</b> | <b>100%</b> | <b>1</b> | <b>\$338,736.04</b> |    | <b>0</b> |
| 31414HP76    | HSBC MORTGAGE CORPORATION (USA) |  | 24        | \$4,120,496.73         | 58.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 21        | \$2,879,936.62         | 41.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>45</b> | <b>\$7,000,433.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HP84    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$3,799,758.62         | 38%         | 1        | \$196,124.98        | NA | 0        |
|              | Unavailable                     |  | 21        | \$6,199,297.76         | 62%         | 1        | \$210,949.86        | NA | 0        |
| <b>Total</b> |                                 |  | <b>35</b> | <b>\$9,999,056.38</b>  | <b>100%</b> | <b>2</b> | <b>\$407,074.84</b> |    | <b>0</b> |
| 31414HP92    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$373,000.00           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 69        | \$19,628,015.08        | 98.14%      | 1        | \$175,853.83        | NA | 0        |
| <b>Total</b> |                                 |  | <b>72</b> | <b>\$20,001,015.08</b> | <b>100%</b> | <b>1</b> | <b>\$175,853.83</b> |    | <b>0</b> |
| 31414HPM3    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$3,959,020.00         | 39.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 23        | \$6,041,895.51         | 60.41%      | 3        | \$796,426.84        | NA | 0        |
| <b>Total</b> |                                 |  | <b>34</b> | <b>\$10,000,915.51</b> | <b>100%</b> | <b>3</b> | <b>\$796,426.84</b> |    | <b>0</b> |
| 31414HPN1    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$5,921,200.00         | 59.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$4,079,457.19         | 40.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$10,000,657.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HPP6    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,432,971.45         | 29.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 37        | \$10,566,934.29        | 70.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>53</b> | <b>\$14,999,905.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HPQ4    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,970,526.21         | 41.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27        | \$7,029,492.98         | 58.58%      | 1        | \$164,342.37        | NA | 0        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$12,000,019.19</b> | <b>100%</b> | <b>1</b> | <b>\$164,342.37</b> |    | <b>0</b> |
| 31414HPR2    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,547,762.71         | 45.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31        | \$5,452,824.35         | 54.53%      | 2        | \$800,975.69        | NA | 0        |
| <b>Total</b> |                                 | <b>58</b> | <b>\$10,000,587.06</b> | <b>100%</b> | <b>2</b> | <b>\$800,975.69</b> |    | <b>0</b> |
| 31414HPS0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$362,478.83           | 2.42%       | 1        | \$154,259.26        | NA | 0        |
|              | Unavailable                     | 57        | \$14,636,499.71        | 97.58%      | 1        | \$149,754.34        | NA | 0        |
| <b>Total</b> |                                 | <b>59</b> | <b>\$14,998,978.54</b> | <b>100%</b> | <b>2</b> | <b>\$304,013.60</b> |    | <b>0</b> |
| 31414HPT8    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$3,029,000.00         | 60.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7         | \$1,971,500.00         | 39.43%      | 1        | \$144,844.55        | NA | 1        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$144,844.55</b> |    | <b>1</b> |
| 31414HPU5    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,846,724.56         | 47.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$3,153,849.45         | 52.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,574.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HPV3    | HSBC MORTGAGE CORPORATION (USA) | 38        | \$2,331,132.47         | 44.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 48        | \$2,960,121.27         | 55.94%      | 3        | \$178,736.85        | NA | 2        |
| <b>Total</b> |                                 | <b>86</b> | <b>\$5,291,253.74</b>  | <b>100%</b> | <b>3</b> | <b>\$178,736.85</b> |    | <b>2</b> |
| 31414HPW1    | HSBC MORTGAGE CORPORATION (USA) | 27        | \$2,679,510.89         | 48.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 30        | \$2,872,145.48         | 51.73%      | 1        | \$83,106.15         | NA | 1        |
| <b>Total</b> |                                 | <b>57</b> | <b>\$5,551,656.37</b>  | <b>100%</b> | <b>1</b> | <b>\$83,106.15</b>  |    | <b>1</b> |
| 31414HPX9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,146,684.69         | 25%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26        | \$3,440,913.02         | 75%         | 1        | \$123,927.18        | NA | 1        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$4,587,597.71</b>  | <b>100%</b> | <b>1</b> | <b>\$123,927.18</b> |    | <b>1</b> |
| 31414HPY7    | HSBC MORTGAGE                   | 4         | \$265,871.03           | 6.97%       | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION (USA)               |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 59        | \$3,548,037.05         | 93.03%      | 3        | \$178,701.76        | NA | 2        |
| <b>Total</b> |  |                                 | <b>63</b> | <b>\$3,813,908.08</b>  | <b>100%</b> | <b>3</b> | <b>\$178,701.76</b> |    | <b>2</b> |
| 31414HPZ4    |  | Unavailable                     | 28        | \$2,761,056.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$2,761,056.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ26    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$3,874,418.63         | 43.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 32        | \$5,126,312.64         | 56.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>55</b> | <b>\$9,000,731.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ34    |  | Unavailable                     | 15        | \$4,000,350.00         | 100%        | 1        | \$218,457.26        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,350.00</b>  | <b>100%</b> | <b>1</b> | <b>\$218,457.26</b> |    | <b>0</b> |
| 31414HQ42    |  | Unavailable                     | 14        | \$3,251,479.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,251,479.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQA8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$464,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 40        | \$10,536,889.78        | 95.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$11,000,889.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQB6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,228,260.00         | 24.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 29        | \$6,772,077.65         | 75.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$9,000,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQC4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,778,220.80         | 41.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21        | \$5,222,432.62         | 58.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$9,000,653.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQD2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$440,000.00           | 4.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 32        | \$9,560,665.56         | 95.6%       | 1        | \$266,758.96        | NA | 1        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,000,665.56</b> | <b>100%</b> | <b>1</b> | <b>\$266,758.96</b> |    | <b>1</b> |
| 31414HQE0    |  | Unavailable                     | 35        | \$9,000,130.35         | 100%        | 1        | \$241,789.53        | NA | 0        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$9,000,130.35</b>  | <b>100%</b> | <b>1</b> | <b>\$241,789.53</b> |    | <b>0</b> |
| 31414HQF7    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,878,030.57         | 38.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$6,122,597.92         | 61.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b> | <b>\$10,000,628.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HQG5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$348,000.00           | 6.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$4,652,266.02         | 93.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$5,000,266.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQH3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,033,320.69         | 40.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$5,966,774.73         | 59.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$10,000,095.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQP9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$136,173.50           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 15        | \$2,864,117.00         | 95.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,000,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQB6    | Unavailable                     | 36        | \$11,000,950.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$11,000,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQL4    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,816,521.03         | 28.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27        | \$7,184,168.92         | 71.84%      | 1        | \$167,930.63        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,689.95</b> | <b>100%</b> | <b>1</b> | <b>\$167,930.63</b> |    | <b>0</b> |
| 31414HQM2    | Unavailable                     | 71        | \$9,716,596.09         | 100%        | 5        | \$628,490.83        | NA | 2        |
| <b>Total</b> |                                 | <b>71</b> | <b>\$9,716,596.09</b>  | <b>100%</b> | <b>5</b> | <b>\$628,490.83</b> |    | <b>2</b> |
| 31414HQN0    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$2,196,500.00         | 21.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24        | \$7,804,168.28         | 78.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$10,000,668.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQP5    | Unavailable                     | 51        | \$15,092,878.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$15,092,878.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQQ3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$695,689.00           | 17.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 13        | \$3,304,350.00         | 82.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,000,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQR1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,437,202.36         | 34.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 23        | \$6,562,500.00         | 65.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$9,999,702.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQS9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,865,950.00         | 28.66%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                     | 24        | \$7,134,478.16         | 71.34%      | 2        | \$528,470.72        | NA | 2        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,000,428.16</b> | <b>100%</b> | <b>2</b> | <b>\$528,470.72</b> |    | <b>2</b> |
| 31414HQT7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,553,800.00         | 25.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$7,648,604.26         | 74.97%      | 2        | \$820,453.66        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,202,404.26</b> | <b>100%</b> | <b>2</b> | <b>\$820,453.66</b> |    | <b>0</b> |
| 31414HQU4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,902,800.53         | 23.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$6,097,960.93         | 76.22%      | 1        | \$435,151.68        | NA | 0        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$8,000,761.46</b>  | <b>100%</b> | <b>1</b> | <b>\$435,151.68</b> |    | <b>0</b> |
| 31414HQV2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$600,000.00           | 10%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 16        | \$5,400,237.97         | 90%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$6,000,237.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQW0    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,011,500.00         | 11.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 25        | \$7,989,300.00         | 88.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$9,000,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQP8    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,584,000.00         | 26.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 15        | \$4,416,405.00         | 73.6%       | 1        | \$297,741.10        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$6,000,405.00</b>  | <b>100%</b> | <b>1</b> | <b>\$297,741.10</b> |    | <b>0</b> |
| 31414HQY6    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,663,550.00         | 66.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$1,336,700.00         | 33.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$693,000.00           | 5.72%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 37        | \$11,420,294.37        | 94.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$12,113,294.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HV38    |  | CITIMORTGAGE, INC.              | 29        | \$7,798,739.63         | 82.31%      | 3        | \$726,045.92        | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,676,355.65         | 17.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$9,475,095.28</b>  | <b>100%</b> | <b>3</b> | <b>\$726,045.92</b> |    | <b>0</b> |
| 31414HV46    |  | CITIMORTGAGE, INC.              | 31        | \$8,410,942.08         | 81.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5         | \$1,862,327.14         | 18.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,273,269.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414HV87    | BANK OF AMERICA NA | 1          | \$135,200.00            | 0.56%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 95         | \$24,057,719.75         | 99.44%      | 12        | \$3,211,747.69        | NA | 0        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$24,192,919.75</b>  | <b>100%</b> | <b>12</b> | <b>\$3,211,747.69</b> |    | <b>0</b> |
| 31414HV95    | BANK OF AMERICA NA | 28         | \$9,473,293.57          | 38.09%      | 1         | \$356,658.43          | NA | 0        |
|              | Unavailable        | 47         | \$15,398,702.76         | 61.91%      | 2         | \$557,076.82          | NA | 0        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$24,871,996.33</b>  | <b>100%</b> | <b>3</b>  | <b>\$913,735.25</b>   |    | <b>0</b> |
| 31414HWA1    | BANK OF AMERICA NA | 55         | \$16,823,307.99         | 60.3%       | 1         | \$419,857.74          | NA | 0        |
|              | Unavailable        | 32         | \$11,077,149.98         | 39.7%       | 1         | \$409,921.79          | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$27,900,457.97</b>  | <b>100%</b> | <b>2</b>  | <b>\$829,779.53</b>   |    | <b>0</b> |
| 31414HWB9    | BANK OF AMERICA NA | 36         | \$9,556,257.81          | 35.51%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 57         | \$17,353,278.47         | 64.49%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$26,909,536.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HWC7    | BANK OF AMERICA NA | 38         | \$11,949,093.98         | 59.45%      | 1         | \$416,800.00          | NA | 0        |
|              | Unavailable        | 23         | \$8,149,350.00          | 40.55%      | 1         | \$362,883.33          | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$20,098,443.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$779,683.33</b>   |    | <b>0</b> |
| 31414HWD5    | BANK OF AMERICA NA | 62         | \$19,037,986.63         | 79.72%      | 4         | \$1,472,837.85        | NA | 0        |
|              | Unavailable        | 14         | \$4,842,181.51          | 20.28%      | 1         | \$431,066.59          | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$23,880,168.14</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,903,904.44</b> |    | <b>0</b> |
| 31414HWE3    | BANK OF AMERICA NA | 4          | \$1,083,317.00          | 23.33%      | 2         | \$597,306.07          | NA | 0        |
|              | Unavailable        | 14         | \$3,560,541.86          | 76.67%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,643,858.86</b>   | <b>100%</b> | <b>2</b>  | <b>\$597,306.07</b>   |    | <b>0</b> |
| 31414HWF0    | BANK OF AMERICA NA | 126        | \$33,781,406.18         | 56.63%      | 4         | \$1,401,929.73        | NA | 0        |
|              | Unavailable        | 83         | \$25,875,875.83         | 43.37%      | 1         | \$231,301.39          | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$59,657,282.01</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,633,231.12</b> |    | <b>0</b> |
| 31414HWG8    | BANK OF AMERICA NA | 167        | \$53,377,415.79         | 49.07%      | 8         | \$2,773,604.86        | NA | 0        |
|              | Unavailable        | 159        | \$55,403,440.05         | 50.93%      | 2         | \$764,575.31          | NA | 0        |
| <b>Total</b> |                    | <b>326</b> | <b>\$108,780,855.84</b> | <b>100%</b> | <b>10</b> | <b>\$3,538,180.17</b> |    | <b>0</b> |
| 31414HWH6    | BANK OF AMERICA NA | 77         | \$22,963,000.99         | 45.75%      | 6         | \$2,113,081.17        | NA | 0        |
|              | Unavailable        | 82         | \$27,229,967.60         | 54.25%      | 1         | \$315,878.50          | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$50,192,968.59</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,428,959.67</b> |    | <b>0</b> |
| 31414HWJ2    | BANK OF AMERICA NA | 93         | \$28,537,867.27         | 38.38%      | 3         | \$989,488.50          | NA | 0        |
|              | Unavailable        | 140        | \$45,826,922.54         | 61.62%      | 4         | \$1,220,894.17        | NA | 0        |
| <b>Total</b> |                    | <b>233</b> | <b>\$74,364,789.81</b>  | <b>100%</b> | <b>7</b>  | <b>\$2,210,382.67</b> |    | <b>0</b> |
| 31414HWK9    | BANK OF AMERICA NA | 41         | \$13,415,000.00         | 66.97%      | 1         | \$416,990.00          | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 20         | \$6,617,643.81         | 33.03%      | 2         | \$772,267.11          | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$20,032,643.81</b> | <b>100%</b> | <b>3</b>  | <b>\$1,189,257.11</b> |    | <b>0</b> |
| 31414HWL7    |  | BANK OF AMERICA NA | 93         | \$29,137,899.10        | 58.3%       | 7         | \$1,998,936.06        | NA | 0        |
|              |  | Unavailable        | 60         | \$20,844,709.99        | 41.7%       | 5         | \$1,972,985.66        | NA | 0        |
| <b>Total</b> |  |                    | <b>153</b> | <b>\$49,982,609.09</b> | <b>100%</b> | <b>12</b> | <b>\$3,971,921.72</b> |    | <b>0</b> |
| 31414HWM5    |  | BANK OF AMERICA NA | 12         | \$3,082,712.48         | 89.82%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$349,440.00           | 10.18%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,432,152.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HWN3    |  | BANK OF AMERICA NA | 3          | \$735,106.51           | 8.1%        | 1         | \$323,170.34          | NA | 0        |
|              |  | Unavailable        | 30         | \$8,345,587.05         | 91.9%       | 3         | \$1,175,951.36        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$9,080,693.56</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,499,121.70</b> |    | <b>0</b> |
| 31414HWP8    |  | BANK OF AMERICA NA | 69         | \$21,003,230.53        | 74.85%      | 3         | \$1,102,419.94        | NA | 1        |
|              |  | Unavailable        | 21         | \$7,058,400.00         | 25.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$28,061,630.53</b> | <b>100%</b> | <b>3</b>  | <b>\$1,102,419.94</b> |    | <b>1</b> |
| 31414HWQ6    |  | BANK OF AMERICA NA | 75         | \$23,008,804.08        | 66.65%      | 2         | \$547,280.20          | NA | 0        |
|              |  | Unavailable        | 34         | \$11,511,936.68        | 33.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$34,520,740.76</b> | <b>100%</b> | <b>2</b>  | <b>\$547,280.20</b>   |    | <b>0</b> |
| 31414HZC4    |  | BANK OF AMERICA NA | 17         | \$4,479,907.71         | 71.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 6          | \$1,794,235.00         | 28.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$6,274,142.71</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZD2    |  | BANK OF AMERICA NA | 126        | \$16,933,957.56        | 94.34%      | 8         | \$1,944,536.36        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,015,120.00         | 5.66%       | 1         | \$322,948.24          | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$17,949,077.56</b> | <b>100%</b> | <b>9</b>  | <b>\$2,267,484.60</b> |    | <b>0</b> |
| 31414HZE0    |  | BANK OF AMERICA NA | 10         | \$1,271,222.84         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,271,222.84</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZF7    |  | BANK OF AMERICA NA | 15         | \$3,468,446.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,468,446.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414HZG5    |  | BANK OF AMERICA NA | 19         | \$2,452,284.83         | 95.52%      | 1         | \$130,757.11          | NA | 0        |
|              |  | Unavailable        | 1          | \$115,000.00           | 4.48%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$2,567,284.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$130,757.11</b>   |    | <b>0</b> |
| 31414J2A0    |  | Unavailable        | 23         | \$5,034,853.23         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,034,853.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J2B8    |  | Unavailable        | 13         | \$4,038,024.74         | 100%        | 0         | \$0.00                | NA | 0        |

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|              |                   |  |            |                         |             |          |               |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$4,038,024.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2C6    | INDYMAC BANK, FSB |  | 1          | \$275,237.41            | 22.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5          | \$935,166.35            | 77.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>   | <b>\$1,210,403.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2D4    | Unavailable       |  | 4          | \$1,394,380.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>4</b>   | <b>\$1,394,380.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2F9    | INDYMAC BANK, FSB |  | 9          | \$868,450.15            | 13.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 55         | \$5,566,692.49          | 86.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b>  | <b>\$6,435,142.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2G7    | INDYMAC BANK, FSB |  | 2          | \$201,915.15            | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 60         | \$5,818,175.13          | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>  | <b>\$6,020,090.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2H5    | INDYMAC BANK, FSB |  | 4          | \$382,300.46            | 9.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$3,655,331.42          | 90.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>42</b>  | <b>\$4,037,631.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2R3    | INDYMAC BANK, FSB |  | 19         | \$5,242,291.47          | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 42         | \$11,776,389.88         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$17,018,681.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2S1    | INDYMAC BANK, FSB |  | 125        | \$33,183,949.12         | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 290        | \$78,663,279.75         | 70.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>415</b> | <b>\$111,847,228.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2T9    | INDYMAC BANK, FSB |  | 65         | \$17,595,453.89         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 386        | \$103,261,813.33        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>451</b> | <b>\$120,857,267.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2U6    | INDYMAC BANK, FSB |  | 18         | \$3,809,019.62          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 159        | \$41,123,722.28         | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>177</b> | <b>\$44,932,741.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2V4    | INDYMAC BANK, FSB |  | 10         | \$1,878,805.74          | 10.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 67         | \$16,442,557.76         | 89.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>77</b>  | <b>\$18,321,363.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J2W2    | INDYMAC BANK, FSB |  | 3          | \$602,785.83            | 10.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 22         | \$4,986,898.30          | 89.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$5,589,684.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414J3B7    | INDYMAC BANK, FSB | 1         | \$400,000.00           | 20.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,562,948.00         | 79.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,962,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3C5    | INDYMAC BANK, FSB | 11        | \$3,390,130.00         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 60        | \$17,038,786.50        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>71</b> | <b>\$20,428,916.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3D3    | INDYMAC BANK, FSB | 2         | \$572,250.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33        | \$8,636,750.00         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b> | <b>\$9,209,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3E1    | INDYMAC BANK, FSB | 1         | \$206,000.00           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6         | \$1,830,465.00         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,036,465.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3G6    | INDYMAC BANK, FSB | 5         | \$365,820.46           | 35.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$662,730.58           | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,028,551.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3H4    | INDYMAC BANK, FSB | 6         | \$451,439.89           | 29.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$1,096,944.05         | 70.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b> | <b>\$1,548,383.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3J0    | INDYMAC BANK, FSB | 2         | \$164,000.00           | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14        | \$999,384.00           | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,163,384.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3L5    | Unavailable       | 9         | \$2,366,716.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>9</b>  | <b>\$2,366,716.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3M3    | INDYMAC BANK, FSB | 4         | \$837,088.67           | 30.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 8         | \$1,947,230.51         | 69.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,784,319.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3N1    | INDYMAC BANK, FSB | 3         | \$692,144.30           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 53        | \$12,736,799.31        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>56</b> | <b>\$13,428,943.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3P6    | Unavailable       | 11        | \$2,210,714.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,210,714.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3Q4    | Unavailable       | 10        | \$2,158,618.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,158,618.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |           |                        |             |          |               |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414J3S0    | INDYMAC BANK, FSB | 1         | \$201,600.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$3,063,600.00         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$3,265,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3U5    | INDYMAC BANK, FSB | 3         | \$277,349.00           | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16        | \$1,609,200.00         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,886,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3V3    | INDYMAC BANK, FSB | 4         | \$413,439.66           | 21.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16        | \$1,554,246.33         | 78.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$1,967,685.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3W1    | INDYMAC BANK, FSB | 1         | \$98,400.00            | 6.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15        | \$1,497,079.53         | 93.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b> | <b>\$1,595,479.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3X9    | INDYMAC BANK, FSB | 2         | \$419,000.00           | 32.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 4         | \$859,500.00           | 67.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,278,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3Y7    | INDYMAC BANK, FSB | 3         | \$777,000.00           | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20        | \$4,121,061.90         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b> | <b>\$4,898,061.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J3Z4    | INDYMAC BANK, FSB | 4         | \$923,250.00           | 19.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20        | \$3,898,814.80         | 80.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$4,822,064.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J4A8    | INDYMAC BANK, FSB | 1         | \$191,250.00           | 9.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12        | \$1,829,994.00         | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b> | <b>\$2,021,244.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J4B6    | INDYMAC BANK, FSB | 4         | \$176,468.57           | 16.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10        | \$916,626.81           | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$1,093,095.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J4C4    | INDYMAC BANK, FSB | 10        | \$2,369,320.00         | 9.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 74        | \$22,543,877.00        | 90.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>84</b> | <b>\$24,913,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J4D2    | INDYMAC BANK, FSB | 12        | \$3,178,276.38         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45        | \$11,737,120.45        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b> | <b>\$14,915,396.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J4E0    | INDYMAC BANK, FSB | 20        | \$6,221,111.00         | 17.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |                     |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable       | 90         | \$28,527,127.00        | 82.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>110</b> | <b>\$34,748,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4F7    |  | INDYMAC BANK, FSB | 20         | \$5,729,015.88         | 18.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 78         | \$24,453,952.16        | 81.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>98</b>  | <b>\$30,182,968.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4G5    |  | INDYMAC BANK, FSB | 12         | \$3,466,100.00         | 33.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 21         | \$6,994,741.00         | 66.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>33</b>  | <b>\$10,460,841.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4H3    |  | INDYMAC BANK, FSB | 18         | \$5,607,389.42         | 28.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 45         | \$13,871,472.00        | 71.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>63</b>  | <b>\$19,478,861.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4J9    |  | INDYMAC BANK, FSB | 30         | \$8,212,850.00         | 22.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 102        | \$28,023,139.72        | 77.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>132</b> | <b>\$36,235,989.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4K6    |  | INDYMAC BANK, FSB | 14         | \$2,308,765.76         | 5.3%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 178        | \$41,289,106.90        | 94.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>192</b> | <b>\$43,597,872.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4L4    |  | INDYMAC BANK, FSB | 4          | \$696,000.00           | 6.11%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 57         | \$10,692,875.68        | 93.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>61</b>  | <b>\$11,388,875.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4M2    |  | INDYMAC BANK, FSB | 2          | \$233,909.45           | 2.66%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 46         | \$8,567,067.58         | 97.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$8,800,977.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4Q3    |  | INDYMAC BANK, FSB | 10         | \$3,146,200.00         | 24.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 30         | \$9,910,475.00         | 75.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>40</b>  | <b>\$13,056,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4R1    |  | INDYMAC BANK, FSB | 8          | \$2,602,358.00         | 12.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 57         | \$17,837,535.00        | 87.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$20,439,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4S9    |  | INDYMAC BANK, FSB | 28         | \$8,001,249.40         | 22.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 86         | \$26,953,301.00        | 77.11%      | 1        | \$409,143.45        | NA | 0        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$34,954,550.40</b> | <b>100%</b> | <b>1</b> | <b>\$409,143.45</b> |    | <b>0</b> |
| 31414J4T7    |  | INDYMAC BANK, FSB | 12         | \$3,207,749.00         | 30.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable       | 24         | \$7,211,227.31         | 69.21%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |           |                        |             |          |                     |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>36</b> | <b>\$10,418,976.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4U4    | INDYMAC BANK, FSB |  | 10        | \$2,568,650.00         | 19.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 34        | \$10,511,750.00        | 80.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>44</b> | <b>\$13,080,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4V2    | INDYMAC BANK, FSB |  | 17        | \$4,258,674.78         | 45.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 18        | \$5,151,784.08         | 54.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>35</b> | <b>\$9,410,458.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4W0    | INDYMAC BANK, FSB |  | 40        | \$10,486,375.99        | 62.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 24        | \$6,411,928.34         | 37.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$16,898,304.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4Y6    | INDYMAC BANK, FSB |  | 1         | \$152,000.00           | 10.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 5         | \$1,281,750.00         | 89.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$1,433,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J4Z3    | INDYMAC BANK, FSB |  | 3         | \$407,000.00           | 16.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 10        | \$2,068,400.00         | 83.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$2,475,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5A7    | INDYMAC BANK, FSB |  | 1         | \$135,000.00           | 4.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 16        | \$2,629,250.00         | 95.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$2,764,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5Q2    | INDYMAC BANK, FSB |  | 2         | \$340,100.00           | 21.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 5         | \$1,270,750.00         | 78.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,610,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5R0    | INDYMAC BANK, FSB |  | 1         | \$373,000.00           | 12.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 9         | \$2,505,933.72         | 87.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b> | <b>\$2,878,933.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5S8    | INDYMAC BANK, FSB |  | 4         | \$1,099,100.00         | 27.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 12        | \$2,951,567.40         | 72.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b> | <b>\$4,050,667.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J6E8    | Unavailable       |  | 53        | \$13,767,460.76        | 100%        | 1        | \$266,542.63        | NA | 1        |
| <b>Total</b> |                   |  | <b>53</b> | <b>\$13,767,460.76</b> | <b>100%</b> | <b>1</b> | <b>\$266,542.63</b> |    | <b>1</b> |
| 31414J6F5    | Unavailable       |  | 99        | \$23,758,253.41        | 100%        | 4        | \$947,327.31        | NA | 3        |
| <b>Total</b> |                   |  | <b>99</b> | <b>\$23,758,253.41</b> | <b>100%</b> | <b>4</b> | <b>\$947,327.31</b> |    | <b>3</b> |
| 31414J6G3    | Unavailable       |  | 33        | \$6,702,096.76         | 100%        | 2        | \$439,966.46        | NA | 1        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,702,096.76</b>  | <b>100%</b> | <b>2</b> | <b>\$439,966.46</b> |    | <b>1</b> |
| 31414J6J7    |  | Unavailable                    | 225        | \$48,997,629.01        | 100%        | 1        | \$459,051.42        | NA | 0        |
| <b>Total</b> |  |                                | <b>225</b> | <b>\$48,997,629.01</b> | <b>100%</b> | <b>1</b> | <b>\$459,051.42</b> |    | <b>0</b> |
| 31414J6K4    |  | Unavailable                    | 239        | \$49,108,711.61        | 100%        | 1        | \$274,734.62        | NA | 0        |
| <b>Total</b> |  |                                | <b>239</b> | <b>\$49,108,711.61</b> | <b>100%</b> | <b>1</b> | <b>\$274,734.62</b> |    | <b>0</b> |
| 31414J6L2    |  | Unavailable                    | 48         | \$7,728,541.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$7,728,541.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JD34    |  | Unavailable                    | 38         | \$7,589,587.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$7,589,587.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFH1    |  | Unavailable                    | 23         | \$3,002,608.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,002,608.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JFJ7    |  | Unavailable                    | 20         | \$3,407,689.58         | 100%        | 1        | \$193,006.55        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,407,689.58</b>  | <b>100%</b> | <b>1</b> | <b>\$193,006.55</b> |    | <b>0</b> |
| 31414JG23    |  | UNIVERSAL MORTGAGE CORPORATION | 10         | \$1,071,334.00         | 75.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$345,406.47           | 24.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,416,740.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JG31    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$833,500.00           | 41.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5          | \$1,189,230.00         | 58.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$2,022,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JG49    |  | UNIVERSAL MORTGAGE CORPORATION | 34         | \$5,560,551.43         | 63.35%      | 2        | \$404,844.54        | NA | 1        |
|              |  | Unavailable                    | 17         | \$3,216,575.46         | 36.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$8,777,126.89</b>  | <b>100%</b> | <b>2</b> | <b>\$404,844.54</b> |    | <b>1</b> |
| 31414JG56    |  | UNIVERSAL MORTGAGE CORPORATION | 25         | \$4,842,074.89         | 79.43%      | 2        | \$627,114.46        | NA | 1        |
|              |  | Unavailable                    | 7          | \$1,254,061.38         | 20.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$6,096,136.27</b>  | <b>100%</b> | <b>2</b> | <b>\$627,114.46</b> |    | <b>1</b> |
| 31414JG64    |  | UNIVERSAL MORTGAGE             | 30         | \$5,830,782.39         | 91.73%      | 4        | \$935,231.35        | NA | 1        |



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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                    |           |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 3         | \$526,000.00           | 8.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$6,356,782.39</b>  | <b>100%</b> | <b>4</b> | <b>\$935,231.35</b> |    | <b>1</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JGW7    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$2,774,568.98         | 38.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24        | \$4,428,073.94         | 61.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$7,202,642.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JGX5    |  | UNIVERSAL MORTGAGE CORPORATION | 20        | \$4,249,929.32         | 68.65%      | 2        | \$514,003.26        | NA | 2        |
|              |  | Unavailable                    | 9         | \$1,940,933.05         | 31.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$6,190,862.37</b>  | <b>100%</b> | <b>2</b> | <b>\$514,003.26</b> |    | <b>2</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JGY3    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$1,137,558.24         | 81.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$253,698.26           | 18.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,391,256.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JGZ0    |  | UNIVERSAL MORTGAGE CORPORATION | 17        | \$959,817.14           | 93.5%       | 3        | \$144,506.72        | NA | 0        |
|              |  | Unavailable                    | 1         | \$66,700.46            | 6.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,026,517.60</b>  | <b>100%</b> | <b>3</b> | <b>\$144,506.72</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JJ61    |  | CHASE HOME FINANCE, LLC        | 37        | \$10,691,498.00        | 49.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 39        | \$10,860,786.00        | 50.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>76</b> | <b>\$21,552,284.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JJ79    |  | CHASE HOME FINANCE, LLC        | 22        | \$6,196,088.00         | 42.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26        | \$8,293,550.00         | 57.24%      | 2        | \$604,090.32        | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$14,489,638.00</b> | <b>100%</b> | <b>2</b> | <b>\$604,090.32</b> |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JJ87    |  | CHASE HOME FINANCE, LLC        | 7         | \$2,022,780.00         | 35.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$3,643,150.00         | 64.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$5,665,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                |           |                        |             |          |                     |    |          |
| 31414JJ95    |  | CHASE HOME FINANCE, LLC        | 36        | \$10,667,468.49        | 59.22%      | 1        | \$285,000.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$7,345,040.00         | 40.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b> | <b>\$18,012,508.49</b> | <b>100%</b> | <b>1</b> | <b>\$285,000.00</b> |    | <b>0</b> |

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|              |                         |            |                         |             |          |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414JK28    | CHASE HOME FINANCE, LLC | 3          | \$562,734.18            | 15.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 13         | \$3,087,007.16          | 84.58%      | 1        | \$131,563.29          | NA | 1        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,649,741.34</b>   | <b>100%</b> | <b>1</b> | <b>\$131,563.29</b>   |    | <b>1</b> |
| 31414JK36    | CHASE HOME FINANCE, LLC | 62         | \$14,112,712.65         | 37.32%      | 2        | \$406,437.43          | NA | 0        |
|              | Unavailable             | 108        | \$23,702,604.95         | 62.68%      | 2        | \$662,727.84          | NA | 0        |
| <b>Total</b> |                         | <b>170</b> | <b>\$37,815,317.60</b>  | <b>100%</b> | <b>4</b> | <b>\$1,069,165.27</b> |    | <b>0</b> |
| 31414JK44    | CHASE HOME FINANCE, LLC | 77         | \$13,515,281.37         | 20.55%      | 1        | \$340,938.57          | NA | 0        |
|              | Unavailable             | 268        | \$52,263,700.95         | 79.45%      | 3        | \$659,677.04          | NA | 1        |
| <b>Total</b> |                         | <b>345</b> | <b>\$65,778,982.32</b>  | <b>100%</b> | <b>4</b> | <b>\$1,000,615.61</b> |    | <b>1</b> |
| 31414JK51    | CHASE HOME FINANCE, LLC | 13         | \$1,523,628.92          | 6.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 106        | \$20,895,102.56         | 93.2%       | 4        | \$598,523.03          | NA | 3        |
| <b>Total</b> |                         | <b>119</b> | <b>\$22,418,731.48</b>  | <b>100%</b> | <b>4</b> | <b>\$598,523.03</b>   |    | <b>3</b> |
| 31414JK69    | CHASE HOME FINANCE, LLC | 4          | \$256,130.36            | 2.05%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 51         | \$12,261,702.37         | 97.95%      | 1        | \$210,381.62          | NA | 1        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$12,517,832.73</b>  | <b>100%</b> | <b>1</b> | <b>\$210,381.62</b>   |    | <b>1</b> |
| 31414JK85    | CHASE HOME FINANCE, LLC | 209        | \$48,252,030.02         | 38.86%      | 1        | \$234,198.24          | NA | 0        |
|              | Unavailable             | 319        | \$75,921,334.92         | 61.14%      | 4        | \$1,294,575.15        | NA | 0        |
| <b>Total</b> |                         | <b>528</b> | <b>\$124,173,364.94</b> | <b>100%</b> | <b>5</b> | <b>\$1,528,773.39</b> |    | <b>0</b> |
| 31414JK93    | CHASE HOME FINANCE, LLC | 13         | \$4,563,830.59          | 49.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 15         | \$4,635,919.36          | 50.39%      | 1        | \$303,458.57          | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$9,199,749.95</b>   | <b>100%</b> | <b>1</b> | <b>\$303,458.57</b>   |    | <b>0</b> |
| 31414JKA0    | CHASE HOME FINANCE, LLC | 9          | \$1,739,060.82          | 10.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 53         | \$14,183,261.33         | 89.08%      | 1        | \$509,416.30          | NA | 0        |
| <b>Total</b> |                         | <b>62</b>  | <b>\$15,922,322.15</b>  | <b>100%</b> | <b>1</b> | <b>\$509,416.30</b>   |    | <b>0</b> |
| 31414JKB8    | CHASE HOME FINANCE, LLC | 130        | \$29,488,539.53         | 46.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 137        | \$33,667,589.15         | 53.31%      | 4        | \$1,414,802.30        | NA | 1        |
| <b>Total</b> |                         | <b>267</b> | <b>\$63,156,128.68</b>  | <b>100%</b> | <b>4</b> | <b>\$1,414,802.30</b> |    | <b>1</b> |

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|              |  |                         |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414JKC6    |  | CHASE HOME FINANCE, LLC | 187        | \$51,902,453.27         | 59.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 125        | \$35,131,421.32         | 40.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>312</b> | <b>\$87,033,874.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKE2    |  | CHASE HOME FINANCE, LLC | 18         | \$5,853,200.02          | 59.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 15         | \$3,934,906.41          | 40.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$9,788,106.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKF9    |  | CHASE HOME FINANCE, LLC | 13         | \$3,662,435.04          | 39.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 19         | \$5,673,300.94          | 60.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$9,335,735.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKH5    |  | CHASE HOME FINANCE, LLC | 173        | \$36,472,515.33         | 33.9%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 293        | \$71,101,231.97         | 66.1%       | 6        | \$1,423,914.87        | NA | 2        |
| <b>Total</b> |  |                         | <b>466</b> | <b>\$107,573,747.30</b> | <b>100%</b> | <b>6</b> | <b>\$1,423,914.87</b> |    | <b>2</b> |
| 31414JKJ1    |  | CHASE HOME FINANCE, LLC | 8          | \$2,323,563.03          | 26.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 30         | \$6,421,689.20          | 73.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$8,745,252.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKK8    |  | CHASE HOME FINANCE, LLC | 380        | \$81,710,903.96         | 51.02%      | 2        | \$503,800.96          | NA | 0        |
|              |  | Unavailable             | 370        | \$78,442,872.20         | 48.98%      | 3        | \$832,885.69          | NA | 0        |
| <b>Total</b> |  |                         | <b>750</b> | <b>\$160,153,776.16</b> | <b>100%</b> | <b>5</b> | <b>\$1,336,686.65</b> |    | <b>0</b> |
| 31414JKL6    |  | CHASE HOME FINANCE, LLC | 347        | \$101,615,918.29        | 53.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 300        | \$89,714,483.96         | 46.89%      | 3        | \$700,996.31          | NA | 1        |
| <b>Total</b> |  |                         | <b>647</b> | <b>\$191,330,402.25</b> | <b>100%</b> | <b>3</b> | <b>\$700,996.31</b>   |    | <b>1</b> |
| 31414JKM4    |  | CHASE HOME FINANCE, LLC | 350        | \$81,041,262.54         | 53.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 302        | \$70,812,338.33         | 46.63%      | 1        | \$155,516.97          | NA | 0        |
| <b>Total</b> |  |                         | <b>652</b> | <b>\$151,853,600.87</b> | <b>100%</b> | <b>1</b> | <b>\$155,516.97</b>   |    | <b>0</b> |
| 31414JKN2    |  | CHASE HOME FINANCE, LLC | 306        | \$69,625,046.38         | 49.26%      | 1        | \$264,706.61          | NA | 0        |
|              |  | Unavailable             | 342        | \$71,710,002.25         | 50.74%      | 5        | \$1,181,537.63        | NA | 2        |
| <b>Total</b> |  |                         | <b>648</b> | <b>\$141,335,048.63</b> | <b>100%</b> | <b>6</b> | <b>\$1,446,244.24</b> |    | <b>2</b> |
| 31414JKP7    |  | CHASE HOME              | 4          | \$892,602.21            | 33.47%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |
|              |  | Unavailable             | 8          | \$1,773,995.59         | 66.53%      | 1        | \$317,436.76          | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,666,597.80</b>  | <b>100%</b> | <b>1</b> | <b>\$317,436.76</b>   |    | <b>0</b> |
| 31414JKQ5    |  | CHASE HOME FINANCE, LLC | 25         | \$3,873,934.99         | 30.15%      | 1        | \$191,073.43          | NA | 1        |
|              |  | Unavailable             | 46         | \$8,974,533.03         | 69.85%      | 3        | \$633,086.79          | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$12,848,468.02</b> | <b>100%</b> | <b>4</b> | <b>\$824,160.22</b>   |    | <b>1</b> |
| 31414JKR3    |  | CHASE HOME FINANCE, LLC | 16         | \$3,113,449.62         | 15.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 88         | \$17,311,042.23        | 84.76%      | 8        | \$1,670,025.14        | NA | 2        |
| <b>Total</b> |  |                         | <b>104</b> | <b>\$20,424,491.85</b> | <b>100%</b> | <b>8</b> | <b>\$1,670,025.14</b> |    | <b>2</b> |
| 31414JKS1    |  | CHASE HOME FINANCE, LLC | 8          | \$1,126,700.41         | 4.31%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 139        | \$25,030,072.16        | 95.69%      | 9        | \$1,897,971.38        | NA | 4        |
| <b>Total</b> |  |                         | <b>147</b> | <b>\$26,156,772.57</b> | <b>100%</b> | <b>9</b> | <b>\$1,897,971.38</b> |    | <b>4</b> |
| 31414JKT9    |  | CHASE HOME FINANCE, LLC | 14         | \$2,391,984.14         | 73.31%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 5          | \$870,903.33           | 26.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,262,887.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKW2    |  | Unavailable             | 9          | \$3,242,229.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$3,242,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JKX0    |  | CHASE HOME FINANCE, LLC | 3          | \$611,001.00           | 13.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 13         | \$3,775,705.00         | 86.07%      | 1        | \$403,276.40          | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,386,706.00</b>  | <b>100%</b> | <b>1</b> | <b>\$403,276.40</b>   |    | <b>0</b> |
| 31414JKY8    |  | CHASE HOME FINANCE, LLC | 1          | \$172,500.00           | 4.69%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 13         | \$3,506,250.00         | 95.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,678,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JLA9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,926,000.00         | 32.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 15         | \$4,090,189.68         | 67.99%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$6,016,189.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414JLB7    |  | CHASE HOME FINANCE, LLC | 7          | \$1,621,067.73         | 10.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 61         | \$14,138,111.68        | 89.71%      | 3        | \$817,169.11          | NA | 2        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$15,759,179.41</b> | <b>100%</b> | <b>3</b> | <b>\$817,169.11</b>   |    | <b>2</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JLC5    | CHASE HOME FINANCE, LLC | 13         | \$1,919,167.50         | 12.4%       | 1        | \$106,529.90        | NA | 0        |
|              | Unavailable             | 72         | \$13,554,220.54        | 87.6%       | 4        | \$808,290.48        | NA | 1        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$15,473,388.04</b> | <b>100%</b> | <b>5</b> | <b>\$914,820.38</b> |    | <b>1</b> |
| 31414JLD3    | CHASE HOME FINANCE, LLC | 71         | \$12,042,680.55        | 19.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 250        | \$50,129,759.47        | 80.63%      | 3        | \$724,907.51        | NA | 1        |
| <b>Total</b> |                         | <b>321</b> | <b>\$62,172,440.02</b> | <b>100%</b> | <b>3</b> | <b>\$724,907.51</b> |    | <b>1</b> |
| 31414JLE1    | CHASE HOME FINANCE, LLC | 17         | \$2,589,101.33         | 37.7%       | 1        | \$116,949.05        | NA | 1        |
|              | Unavailable             | 19         | \$4,278,313.48         | 62.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$6,867,414.81</b>  | <b>100%</b> | <b>1</b> | <b>\$116,949.05</b> |    | <b>1</b> |
| 31414JLF8    | CHASE HOME FINANCE, LLC | 13         | \$2,655,889.31         | 75.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$878,562.16           | 24.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,534,451.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLG6    | Unavailable             | 13         | \$3,476,351.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,476,351.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLH4    | CHASE HOME FINANCE, LLC | 1          | \$90,589.39            | 8.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$1,005,382.11         | 91.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,095,971.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLJ0    | CHASE HOME FINANCE, LLC | 12         | \$1,882,072.04         | 23.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 28         | \$6,095,289.34         | 76.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$7,977,361.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JLK7    | CHASE HOME FINANCE, LLC | 17         | \$3,818,368.02         | 13.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 111        | \$24,314,264.47        | 86.43%      | 1        | \$104,348.66        | NA | 0        |
| <b>Total</b> |                         | <b>128</b> | <b>\$28,132,632.49</b> | <b>100%</b> | <b>1</b> | <b>\$104,348.66</b> |    | <b>0</b> |
| 31414JM42    | U.S. BANK N.A.          | 1          | \$81,611.24            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$81,611.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMM2    | U.S. BANK N.A.          | 64         | \$6,038,977.56         | 100%        | 1        | \$86,472.69         | NA | 0        |
| <b>Total</b> |                         | <b>64</b>  | <b>\$6,038,977.56</b>  | <b>100%</b> | <b>1</b> | <b>\$86,472.69</b>  |    | <b>0</b> |
| 31414JMN0    | U.S. BANK N.A.          | 22         | \$2,289,420.23         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                   |  |           |                        |             |          |                     |    |          |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>22</b> | <b>\$2,289,420.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMP5    | U.S. BANK N.A.    |  | 18        | \$1,563,104.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>18</b> | <b>\$1,563,104.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMQ3    | U.S. BANK N.A.    |  | 1         | \$60,663.09            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>1</b>  | <b>\$60,663.09</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMR1    | U.S. BANK N.A.    |  | 9         | \$892,993.81           | 100%        | 1        | \$104,887.36        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>  | <b>\$892,993.81</b>    | <b>100%</b> | <b>1</b> | <b>\$104,887.36</b> |    | <b>0</b> |
| 31414JMS9    | U.S. BANK N.A.    |  | 29        | \$2,948,865.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$2,948,865.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMT7    | U.S. BANK N.A.    |  | 75        | \$7,566,190.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>75</b> | <b>\$7,566,190.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMU4    | U.S. BANK N.A.    |  | 6         | \$412,837.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$412,837.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JMV2    | U.S. BANK N.A.    |  | 3         | \$361,710.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>3</b>  | <b>\$361,710.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR39    | INDYMAC BANK, FSB |  | 3         | \$512,641.96           | 49.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 4         | \$530,152.92           | 50.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$1,042,794.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR47    | INDYMAC BANK, FSB |  | 5         | \$1,494,690.78         | 47.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 7         | \$1,683,969.42         | 52.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$3,178,660.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR54    | INDYMAC BANK, FSB |  | 24        | \$5,311,336.68         | 26.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 64        | \$14,366,256.99        | 73.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>88</b> | <b>\$19,677,593.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR62    | INDYMAC BANK, FSB |  | 22        | \$3,859,215.40         | 23.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 65        | \$12,497,909.68        | 76.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>87</b> | <b>\$16,357,125.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR70    | INDYMAC BANK, FSB |  | 11        | \$1,382,092.95         | 30.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 21        | \$3,123,465.73         | 69.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$4,505,558.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JR88    | INDYMAC BANK, FSB |  | 2         | \$155,076.21           | 7.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 16        | \$1,798,346.45         | 92.06%      | 0        | \$0.00              | NA | 0        |

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|              |                   |  |              |                         |             |          |                     |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>18</b>    | <b>\$1,953,422.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRH8    | INDYMAC BANK, FSB |  | 1            | \$213,837.17            | 2.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 36           | \$7,484,817.38          | 97.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>    | <b>\$7,698,654.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRJ4    | INDYMAC BANK, FSB |  | 24           | \$6,536,226.78          | 26.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 65           | \$18,208,882.07         | 73.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>    | <b>\$24,745,108.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRK1    | INDYMAC BANK, FSB |  | 290          | \$78,082,021.38         | 25.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 832          | \$225,598,479.65        | 74.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>1,122</b> | <b>\$303,680,501.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRL9    | INDYMAC BANK, FSB |  | 212          | \$50,537,394.31         | 15.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 1,101        | \$282,458,527.61        | 84.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>1,313</b> | <b>\$332,995,921.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRM7    | INDYMAC BANK, FSB |  | 40           | \$8,321,937.25          | 6.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 530          | \$122,536,770.32        | 93.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>570</b>   | <b>\$130,858,707.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRN5    | INDYMAC BANK, FSB |  | 10           | \$3,219,655.25          | 9.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 138          | \$29,032,132.94         | 90.02%      | 1        | \$256,496.43        | NA | 0        |
| <b>Total</b> |                   |  | <b>148</b>   | <b>\$32,251,788.19</b>  | <b>100%</b> | <b>1</b> | <b>\$256,496.43</b> |    | <b>0</b> |
| 31414JRP0    | INDYMAC BANK, FSB |  | 4            | \$482,113.71            | 13.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 16           | \$3,149,422.58          | 86.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>20</b>    | <b>\$3,631,536.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRQ8    | INDYMAC BANK, FSB |  | 1            | \$88,445.00             | 5.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 12           | \$1,605,948.97          | 94.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>    | <b>\$1,694,393.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRR6    | INDYMAC BANK, FSB |  | 1            | \$174,829.91            | 15.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 5            | \$977,594.57            | 84.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>     | <b>\$1,152,424.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRS4    | INDYMAC BANK, FSB |  | 1            | \$159,858.83            | 8.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 10           | \$1,787,653.40          | 91.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>11</b>    | <b>\$1,947,512.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRU9    | INDYMAC BANK, FSB |  | 1            | \$138,571.53            | 11.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 6            | \$1,056,223.84          | 88.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>     | <b>\$1,194,795.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JRV7    | INDYMAC BANK, FSB | 2         | \$590,124.04           | 33.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 5         | \$1,175,274.53         | 66.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,765,398.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRW5    | INDYMAC BANK, FSB | 2         | \$261,000.00           | 11.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 8         | \$2,078,793.04         | 88.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,339,793.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRX3    | INDYMAC BANK, FSB | 1         | \$149,854.21           | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 9         | \$2,499,662.35         | 94.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,649,516.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRY1    | INDYMAC BANK, FSB | 1         | \$358,000.00           | 9.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 11        | \$3,245,624.68         | 90.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$3,603,624.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JRZ8    | Unavailable       | 8         | \$1,384,414.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,384,414.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSA2    | Unavailable       | 7         | \$2,128,949.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,128,949.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSB0    | Unavailable       | 14        | \$3,782,999.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$3,782,999.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSC8    | Unavailable       | 14        | \$4,592,292.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$4,592,292.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSD6    | Unavailable       | 10        | \$2,711,925.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,711,925.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSE4    | INDYMAC BANK, FSB | 7         | \$1,972,660.00         | 12.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 43        | \$13,678,750.00        | 87.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>50</b> | <b>\$15,651,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSF1    | Unavailable       | 10        | \$1,685,451.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,685,451.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSG9    | Unavailable       | 17        | \$4,033,809.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,033,809.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSH7    | Unavailable       | 12        | \$2,822,300.00         | 100%        | 1        | \$196,517.25        | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$2,822,300.00</b>  | <b>100%</b> | <b>1</b> | <b>\$196,517.25</b> |    | <b>0</b> |



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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JSJ3    |  | Unavailable                    | 38        | \$9,904,942.91        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$9,904,942.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JSL8    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$975,411.28          | 76.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$299,442.80          | 23.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,274,854.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JT37    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$231,386.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$231,386.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JT45    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$140,491.62          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$140,491.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JT52    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$587,163.77          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$587,163.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JT60    |  | UNIVERSAL MORTGAGE CORPORATION | 3         | \$653,700.00          | 35.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 11        | \$1,210,401.55        | 64.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,864,101.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JV26    |  | Unavailable                    | 8         | \$1,380,402.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,380,402.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JV34    |  | Unavailable                    | 16        | \$1,045,410.60        | 100%        | 1        | \$69,387.98         | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,045,410.60</b> | <b>100%</b> | <b>1</b> | <b>\$69,387.98</b>  |    | <b>0</b> |
| 31414JV42    |  | Unavailable                    | 13        | \$3,228,845.00        | 100%        | 1        | \$251,711.04        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,228,845.00</b> | <b>100%</b> | <b>1</b> | <b>\$251,711.04</b> |    | <b>0</b> |
| 31414JV59    |  | Unavailable                    | 30        | \$7,025,950.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$7,025,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JV67    |  | Unavailable                    | 32        | \$6,114,236.89        | 100%        | 1        | \$284,234.59        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b> | <b>\$6,114,236.89</b> | <b>100%</b> | <b>1</b> | <b>\$284,234.59</b> |    | <b>0</b> |
| 31414JV75    |  | Unavailable                    | 14        | \$2,534,360.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,534,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JV83    |  | Unavailable                    | 6         | \$1,903,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,903,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JVD2    | Unavailable | 7         | \$1,085,812.37        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,085,812.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVE0    | Unavailable | 6         | \$1,053,832.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,053,832.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVF7    | Unavailable | 12        | \$2,511,023.57        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,511,023.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVG5    | Unavailable | 17        | \$3,104,370.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,104,370.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVH3    | Unavailable | 5         | \$1,544,200.00        | 100%        | 1        | \$366,384.44        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,544,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$366,384.44</b> |    | <b>0</b> |
| 31414JVK6    | Unavailable | 11        | \$2,204,486.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,204,486.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVL4    | Unavailable | 12        | \$2,215,472.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,215,472.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVM2    | Unavailable | 7         | \$1,276,105.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,276,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVN0    | Unavailable | 14        | \$3,570,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,570,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVP5    | Unavailable | 10        | \$1,038,456.13        | 100%        | 1        | \$68,867.11         | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,038,456.13</b> | <b>100%</b> | <b>1</b> | <b>\$68,867.11</b>  |    | <b>0</b> |
| 31414JVQ3    | Unavailable | 6         | \$1,741,531.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,741,531.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVR1    | Unavailable | 16        | \$4,106,583.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,106,583.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVS9    | Unavailable | 9         | \$1,595,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,595,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVT7    | Unavailable | 7         | \$1,172,230.32        | 100%        | 1        | \$131,857.69        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,172,230.32</b> | <b>100%</b> | <b>1</b> | <b>\$131,857.69</b> |    | <b>0</b> |
| 31414JVU4    | Unavailable | 23        | \$4,848,907.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,848,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JVV2    | Unavailable | 11        | \$2,210,631.01        | 100%        | 1        | \$152,411.62        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,210,631.01</b> | <b>100%</b> | <b>1</b> | <b>\$152,411.62</b> |    | <b>0</b> |
| 31414JVW0    | Unavailable | 16        | \$2,819,604.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,819,604.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVX8    | Unavailable | 10        | \$2,630,315.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,630,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVY6    | Unavailable | 7         | \$2,042,506.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,042,506.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JVZ3    | Unavailable | 11        | \$2,369,877.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,369,877.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JW25    | Unavailable | 20        | \$4,139,731.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,139,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JW33    | Unavailable | 15        | \$2,918,875.00        | 100%        | 1        | \$99,098.59         | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,918,875.00</b> | <b>100%</b> | <b>1</b> | <b>\$99,098.59</b>  |    | <b>0</b> |
| 31414JW58    | Unavailable | 14        | \$2,134,693.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,134,693.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JW74    | Unavailable | 6         | \$1,275,550.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,275,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JW82    | Unavailable | 9         | \$1,450,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,450,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JW90    | Unavailable | 10        | \$2,349,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,349,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWA7    | Unavailable | 7         | \$1,344,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,344,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWB5    | Unavailable | 6         | \$1,068,223.07        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,068,223.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWC3    | Unavailable | 7         | \$1,542,829.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,542,829.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWD1    | Unavailable | 23        | \$4,993,379.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,993,379.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JWE9    | Unavailable | 11        | \$1,951,775.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,951,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWG4    | Unavailable | 9         | \$2,358,781.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,358,781.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWH2    | Unavailable | 7         | \$1,613,109.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,613,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWJ8    | Unavailable | 8         | \$1,234,498.57        | 100%        | 1        | \$150,030.62        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,234,498.57</b> | <b>100%</b> | <b>1</b> | <b>\$150,030.62</b> |    | <b>0</b> |
| 31414JWK5    | Unavailable | 15        | \$1,053,693.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,053,693.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWL3    | Unavailable | 6         | \$1,625,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,625,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWM1    | Unavailable | 28        | \$6,605,833.11        | 100%        | 1        | \$137,428.43        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$6,605,833.11</b> | <b>100%</b> | <b>1</b> | <b>\$137,428.43</b> |    | <b>0</b> |
| 31414JWN9    | Unavailable | 28        | \$5,231,972.00        | 100%        | 2        | \$604,486.88        | NA | 1        |
| <b>Total</b> |             | <b>28</b> | <b>\$5,231,972.00</b> | <b>100%</b> | <b>2</b> | <b>\$604,486.88</b> |    | <b>1</b> |
| 31414JWQ2    | Unavailable | 11        | \$3,033,560.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,033,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWR0    | Unavailable | 6         | \$1,236,030.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,236,030.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWT6    | Unavailable | 10        | \$1,976,974.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,976,974.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWU3    | Unavailable | 23        | \$1,413,015.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$1,413,015.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWV1    | Unavailable | 11        | \$2,132,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,132,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JWW9    | Unavailable | 14        | \$3,058,820.00        | 100%        | 1        | \$161,589.88        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,058,820.00</b> | <b>100%</b> | <b>1</b> | <b>\$161,589.88</b> |    | <b>0</b> |
| 31414JWX7    | Unavailable | 10        | \$1,678,556.00        | 100%        | 1        | \$235,853.77        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,678,556.00</b> | <b>100%</b> | <b>1</b> | <b>\$235,853.77</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JWY5    | Unavailable | 8         | \$2,708,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,708,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JX24    | Unavailable | 10        | \$1,773,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,773,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JX40    | Unavailable | 14        | \$3,481,641.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,481,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JX57    | Unavailable | 30        | \$6,416,837.00        | 100%        | 1        | \$201,945.49        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$6,416,837.00</b> | <b>100%</b> | <b>1</b> | <b>\$201,945.49</b> |    | <b>0</b> |
| 31414JX65    | Unavailable | 22        | \$4,223,290.00        | 100%        | 2        | \$410,291.45        | NA | 1        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,223,290.00</b> | <b>100%</b> | <b>2</b> | <b>\$410,291.45</b> |    | <b>1</b> |
| 31414JX73    | Unavailable | 14        | \$3,273,150.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,273,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JX81    | Unavailable | 10        | \$1,764,995.00        | 100%        | 2        | \$408,789.51        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,764,995.00</b> | <b>100%</b> | <b>2</b> | <b>\$408,789.51</b> |    | <b>0</b> |
| 31414JX99    | Unavailable | 13        | \$1,664,729.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,664,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXA6    | Unavailable | 23        | \$4,868,942.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,868,942.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXB4    | Unavailable | 24        | \$4,600,155.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$4,600,155.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXC2    | Unavailable | 10        | \$1,705,239.26        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,705,239.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXD0    | Unavailable | 14        | \$3,346,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,346,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXF5    | Unavailable | 6         | \$1,469,262.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,469,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXG3    | Unavailable | 23        | \$4,293,653.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,293,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXH1    | Unavailable | 25        | \$4,769,060.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,769,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JXJ7    | Unavailable | 17        | \$2,711,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,711,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXL2    | Unavailable | 12        | \$1,545,690.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,545,690.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXM0    | Unavailable | 8         | \$1,525,775.00        | 100%        | 1        | \$176,409.48        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,525,775.00</b> | <b>100%</b> | <b>1</b> | <b>\$176,409.48</b> |    | <b>0</b> |
| 31414JXN8    | Unavailable | 7         | \$1,356,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,356,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXP3    | Unavailable | 10        | \$1,582,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,582,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXQ1    | Unavailable | 8         | \$2,543,500.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,543,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXR9    | Unavailable | 31        | \$7,187,590.00        | 100%        | 1        | \$80,315.02         | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$7,187,590.00</b> | <b>100%</b> | <b>1</b> | <b>\$80,315.02</b>  |    | <b>0</b> |
| 31414JXS7    | Unavailable | 11        | \$2,396,480.00        | 100%        | 3        | \$818,246.20        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,396,480.00</b> | <b>100%</b> | <b>3</b> | <b>\$818,246.20</b> |    | <b>0</b> |
| 31414JXT5    | Unavailable | 16        | \$2,563,900.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,563,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXU2    | Unavailable | 11        | \$3,021,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,021,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXV0    | Unavailable | 11        | \$2,227,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,227,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXW8    | Unavailable | 14        | \$1,337,690.58        | 100%        | 1        | \$92,958.10         | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,337,690.58</b> | <b>100%</b> | <b>1</b> | <b>\$92,958.10</b>  |    | <b>0</b> |
| 31414JXY4    | Unavailable | 16        | \$3,037,565.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,037,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JXZ1    | Unavailable | 15        | \$3,269,910.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,269,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYA5    | Unavailable | 5         | \$1,042,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,042,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                       |             |          |                     |    |          |
|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414JYB3    | Unavailable       | 15        | \$1,072,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,072,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYC1    | Unavailable       | 10        | \$2,043,890.00        | 100%        | 2        | \$571,356.70        | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,043,890.00</b> | <b>100%</b> | <b>2</b> | <b>\$571,356.70</b> |    | <b>0</b> |
| 31414JYD9    | Unavailable       | 32        | \$6,988,055.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$6,988,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JYE7    | Unavailable       | 20        | \$3,403,885.00        | 100%        | 1        | \$104,591.74        | NA | 0        |
| <b>Total</b> |                   | <b>20</b> | <b>\$3,403,885.00</b> | <b>100%</b> | <b>1</b> | <b>\$104,591.74</b> |    | <b>0</b> |
| 31414JYF4    | Unavailable       | 11        | \$2,448,052.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>11</b> | <b>\$2,448,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ22    | Unavailable       | 22        | \$6,572,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>22</b> | <b>\$6,572,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ30    | Unavailable       | 10        | \$2,629,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$2,629,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ48    | INDYMAC BANK, FSB | 10        | \$628,350.84          | 17.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 45        | \$3,009,911.82        | 82.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>55</b> | <b>\$3,638,262.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ55    | INDYMAC BANK, FSB | 10        | \$692,088.11          | 12.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 73        | \$4,790,053.41        | 87.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>83</b> | <b>\$5,482,141.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ63    | INDYMAC BANK, FSB | 3         | \$188,056.95          | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 72        | \$4,604,426.58        | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>75</b> | <b>\$4,792,483.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ71    | INDYMAC BANK, FSB | 2         | \$122,155.97          | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 39        | \$2,165,644.13        | 94.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>41</b> | <b>\$2,287,800.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ89    | INDYMAC BANK, FSB | 3         | \$947,448.89          | 41.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 5         | \$1,344,926.36        | 58.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,292,375.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZ97    | Unavailable       | 17        | \$4,229,297.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,229,297.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JZG1    |  | Unavailable                                   | 33         | \$6,407,207.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,407,207.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZH9    |  | Unavailable                                   | 265        | \$57,969,586.58        | 100%        | 1        | \$195,971.80        | NA | 0        |
| <b>Total</b> |  |   | <b>265</b> | <b>\$57,969,586.58</b> | <b>100%</b> | <b>1</b> | <b>\$195,971.80</b> |    | <b>0</b> |
| 31414JZJ5    |  | Unavailable                                   | 104        | \$18,253,813.05        | 100%        | 3        | \$531,443.91        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$18,253,813.05</b> | <b>100%</b> | <b>3</b> | <b>\$531,443.91</b> |    | <b>0</b> |
| 31414JZK2    |  | Unavailable                                   | 24         | \$4,459,732.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,459,732.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZL0    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 30         | \$6,070,134.85         | 33.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 61         | \$11,924,211.64        | 66.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$17,994,346.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZM8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 110        | \$23,273,480.26        | 52.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 105        | \$20,670,886.69        | 47.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>215</b> | <b>\$43,944,366.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZN6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 10         | \$2,390,268.84         | 82.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 5          | \$509,289.69           | 17.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,899,558.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZR7    |  | Unavailable                                   | 4          | \$530,561.63           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$530,561.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZT3    |  | Unavailable                                   | 19         | \$2,748,760.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,748,760.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZX4    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 3          | \$164,724.92           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$164,724.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZY2    |  | INDYMAC BANK, FSB                             | 23         | \$6,056,920.00         | 11.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                   | 153        | \$45,867,953.59        | 88.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$51,924,873.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JZZ9    |  | INDYMAC BANK, FSB                             | 6          | \$1,654,750.00         | 7.28%       | 0        | \$0.00              | NA | 0        |



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|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable            | 73           | \$21,086,153.59         | 92.72%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>    | <b>\$22,740,903.59</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K4J6    |  | WELLS FARGO BANK, N.A. | 606          | \$175,862,087.33        | 68.61%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 265          | \$80,472,763.49         | 31.39%      | 3         | \$1,030,263.89        | NA | 0        |
| <b>Total</b> |  |                        | <b>871</b>   | <b>\$256,334,850.82</b> | <b>100%</b> | <b>3</b>  | <b>\$1,030,263.89</b> |    | <b>0</b> |
| 31414K4K3    |  | WELLS FARGO BANK, N.A. | 1,662        | \$468,816,469.55        | 76.85%      | 5         | \$1,627,233.62        | NA | 1        |
|              |  | Unavailable            | 474          | \$141,261,691.89        | 23.15%      | 5         | \$1,697,264.11        | NA | 1        |
| <b>Total</b> |  |                        | <b>2,136</b> | <b>\$610,078,161.44</b> | <b>100%</b> | <b>10</b> | <b>\$3,324,497.73</b> |    | <b>2</b> |
| 31414K4L1    |  | WELLS FARGO BANK, N.A. | 1,497        | \$415,043,330.30        | 82.63%      | 10        | \$2,830,130.40        | NA | 3        |
|              |  | Unavailable            | 292          | \$87,236,592.73         | 17.37%      | 5         | \$1,311,307.76        | NA | 3        |
| <b>Total</b> |  |                        | <b>1,789</b> | <b>\$502,279,923.03</b> | <b>100%</b> | <b>15</b> | <b>\$4,141,438.16</b> |    | <b>6</b> |
| 31414K4M9    |  | WELLS FARGO BANK, N.A. | 920          | \$246,111,289.04        | 73.36%      | 11        | \$3,147,546.50        | NA | 1        |
|              |  | Unavailable            | 303          | \$89,364,419.18         | 26.64%      | 8         | \$2,342,993.29        | NA | 2        |
| <b>Total</b> |  |                        | <b>1,223</b> | <b>\$335,475,708.22</b> | <b>100%</b> | <b>19</b> | <b>\$5,490,539.79</b> |    | <b>3</b> |
| 31414K4N7    |  | WELLS FARGO BANK, N.A. | 13           | \$2,176,198.98          | 84.83%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 2            | \$389,240.84            | 15.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>    | <b>\$2,565,439.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K4P2    |  | WELLS FARGO BANK, N.A. | 169          | \$43,999,347.48         | 52.54%      | 2         | \$773,348.44          | NA | 0        |
|              |  | Unavailable            | 139          | \$39,743,601.38         | 47.46%      | 3         | \$821,009.55          | NA | 1        |
| <b>Total</b> |  |                        | <b>308</b>   | <b>\$83,742,948.86</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,594,357.99</b> |    | <b>1</b> |
| 31414K4Q0    |  | WELLS FARGO BANK, N.A. | 9            | \$1,923,700.95          | 94.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1            | \$111,875.22            | 5.5%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,035,576.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K4R8    |  | WELLS FARGO BANK, N.A. | 8            | \$1,323,134.50          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,323,134.50</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K4S6    |  | WELLS FARGO BANK, N.A. | 31           | \$6,571,893.09          | 42.99%      | 1         | \$391,443.68          | NA | 0        |
|              |  | Unavailable            | 36           | \$8,713,622.27          | 57.01%      | 5         | \$1,019,334.97        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>    | <b>\$15,285,515.36</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,410,778.65</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414K4T4    | WELLS FARGO BANK,<br>N.A.         | 74         | \$12,920,806.96        | 55.48%      | 1        | \$190,470.12        | NA | 0        |
|              | Unavailable                       | 38         | \$10,366,723.22        | 44.52%      | 1        | \$410,901.66        | NA | 0        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$23,287,530.18</b> | <b>100%</b> | <b>2</b> | <b>\$601,371.78</b> |    | <b>0</b> |
| 31414K4U1    | WELLS FARGO BANK,<br>N.A.         | 17         | \$3,418,384.98         | 37.59%      | 1        | \$171,914.76        | NA | 0        |
|              | Unavailable                       | 25         | \$5,675,664.51         | 62.41%      | 1        | \$174,407.23        | NA | 0        |
| <b>Total</b> |                                   | <b>42</b>  | <b>\$9,094,049.49</b>  | <b>100%</b> | <b>2</b> | <b>\$346,321.99</b> |    | <b>0</b> |
| 31414K4V9    | WELLS FARGO BANK,<br>N.A.         | 10         | \$2,067,630.09         | 49.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 11         | \$2,085,978.37         | 50.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$4,153,608.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K4W7    | WELLS FARGO BANK,<br>N.A.         | 27         | \$3,245,975.81         | 65.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 7          | \$1,679,003.82         | 34.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$4,924,979.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K4X5    | WELLS FARGO BANK,<br>N.A.         | 13         | \$1,738,640.78         | 87.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 2          | \$244,736.00           | 12.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>15</b>  | <b>\$1,983,376.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K4Y3    | NATIONAL CITY<br>MORTGAGE COMPANY | 9          | \$764,542.39           | 62.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 4          | \$459,672.83           | 37.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$1,224,215.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K4Z0    | NATIONAL CITY<br>MORTGAGE COMPANY | 12         | \$1,148,474.64         | 86.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 2          | \$180,838.53           | 13.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>14</b>  | <b>\$1,329,313.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5A4    | NATIONAL CITY<br>MORTGAGE COMPANY | 11         | \$3,683,062.00         | 91.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                       | 1          | \$347,590.00           | 8.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$4,030,652.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5B2    | NATIONAL CITY<br>MORTGAGE COMPANY | 74         | \$19,646,285.38        | 59.82%      | 1        | \$172,964.76        | NA | 0        |
|              | Unavailable                       | 48         | \$13,193,798.24        | 40.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>122</b> | <b>\$32,840,083.62</b> | <b>100%</b> | <b>1</b> | <b>\$172,964.76</b> |    | <b>0</b> |

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|              |                                   |            |                        |             |          |                     |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414K5C0    | NATIONAL CITY<br>MORTGAGE COMPANY | 16         | \$3,180,112.00         | 41.47%      | 1        | \$143,014.21        | NA | 0        |
|              | Unavailable                       | 17         | \$4,487,833.00         | 58.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>33</b>  | <b>\$7,667,945.00</b>  | <b>100%</b> | <b>1</b> | <b>\$143,014.21</b> |    | <b>0</b> |
| 31414K5D8    | Unavailable                       | 27         | \$4,258,431.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$4,258,431.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5E6    | Unavailable                       | 25         | \$2,102,984.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,102,984.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5F3    | Unavailable                       | 77         | \$6,716,863.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$6,716,863.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5G1    | Unavailable                       | 36         | \$3,089,342.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>36</b>  | <b>\$3,089,342.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5H9    | Unavailable                       | 37         | \$3,339,681.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$3,339,681.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5J5    | Unavailable                       | 25         | \$2,147,805.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$2,147,805.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5K2    | Unavailable                       | 27         | \$2,184,087.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>27</b>  | <b>\$2,184,087.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5L0    | Unavailable                       | 62         | \$7,028,540.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>62</b>  | <b>\$7,028,540.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5M8    | Unavailable                       | 41         | \$5,416,700.26         | 100%        | 1        | \$126,637.53        | NA | 0        |
| <b>Total</b> |                                   | <b>41</b>  | <b>\$5,416,700.26</b>  | <b>100%</b> | <b>1</b> | <b>\$126,637.53</b> |    | <b>0</b> |
| 31414K5N6    | Unavailable                       | 132        | \$17,490,833.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>132</b> | <b>\$17,490,833.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5P1    | Unavailable                       | 52         | \$6,756,958.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>52</b>  | <b>\$6,756,958.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5Q9    | Unavailable                       | 46         | \$5,991,199.34         | 100%        | 1        | \$147,045.14        | NA | 0        |
| <b>Total</b> |                                   | <b>46</b>  | <b>\$5,991,199.34</b>  | <b>100%</b> | <b>1</b> | <b>\$147,045.14</b> |    | <b>0</b> |
| 31414K5R7    | Unavailable                       | 25         | \$3,198,907.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$3,198,907.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5S5    | Unavailable                       | 22         | \$2,909,399.04         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>22</b>  | <b>\$2,909,399.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5T3    | Unavailable |  | 17         | \$1,851,018.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$1,851,018.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5U0    | Unavailable |  | 190        | \$30,946,760.90        | 100%        | 1        | \$169,625.07        | NA | 0        |
| <b>Total</b> |             |  | <b>190</b> | <b>\$30,946,760.90</b> | <b>100%</b> | <b>1</b> | <b>\$169,625.07</b> |    | <b>0</b> |
| 31414K5V8    | Unavailable |  | 166        | \$26,547,717.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>166</b> | <b>\$26,547,717.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K5W6    | Unavailable |  | 219        | \$35,585,950.89        | 100%        | 2        | \$311,151.52        | NA | 2        |
| <b>Total</b> |             |  | <b>219</b> | <b>\$35,585,950.89</b> | <b>100%</b> | <b>2</b> | <b>\$311,151.52</b> |    | <b>2</b> |
| 31414K5X4    | Unavailable |  | 207        | \$33,508,787.68        | 100%        | 2        | \$314,667.38        | NA | 0        |
| <b>Total</b> |             |  | <b>207</b> | <b>\$33,508,787.68</b> | <b>100%</b> | <b>2</b> | <b>\$314,667.38</b> |    | <b>0</b> |
| 31414K5Y2    | Unavailable |  | 64         | \$10,419,668.19        | 100%        | 1        | \$150,554.84        | NA | 0        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$10,419,668.19</b> | <b>100%</b> | <b>1</b> | <b>\$150,554.84</b> |    | <b>0</b> |
| 31414K5Z9    | Unavailable |  | 24         | \$6,936,683.69         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$6,936,683.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6A3    | Unavailable |  | 14         | \$4,711,048.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$4,711,048.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6B1    | Unavailable |  | 39         | \$12,047,617.09        | 100%        | 1        | \$405,506.94        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$12,047,617.09</b> | <b>100%</b> | <b>1</b> | <b>\$405,506.94</b> |    | <b>0</b> |
| 31414K6C9    | Unavailable |  | 28         | \$9,053,586.58         | 100%        | 1        | \$333,866.47        | NA | 1        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$9,053,586.58</b>  | <b>100%</b> | <b>1</b> | <b>\$333,866.47</b> |    | <b>1</b> |
| 31414K6D7    | Unavailable |  | 80         | \$18,707,962.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>80</b>  | <b>\$18,707,962.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6E5    | Unavailable |  | 84         | \$21,648,110.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>84</b>  | <b>\$21,648,110.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6F2    | Unavailable |  | 70         | \$17,687,436.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$17,687,436.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6G0    | Unavailable |  | 44         | \$11,065,495.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$11,065,495.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K6H8    | Unavailable |  | 10         | \$2,409,955.06         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                         |             |           |                       |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,409,955.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K6J4    | Unavailable |  | 20         | \$5,165,067.24          | 100%        | 1         | \$247,871.74          | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$5,165,067.24</b>   | <b>100%</b> | <b>1</b>  | <b>\$247,871.74</b>   |    | <b>0</b> |
| 31414K6K1    | Unavailable |  | 705        | \$184,235,193.81        | 100%        | 2         | \$494,842.71          | NA | 1        |
| <b>Total</b> |             |  | <b>705</b> | <b>\$184,235,193.81</b> | <b>100%</b> | <b>2</b>  | <b>\$494,842.71</b>   |    | <b>1</b> |
| 31414K6L9    | Unavailable |  | 783        | \$211,954,404.44        | 100%        | 8         | \$2,620,628.82        | NA | 0        |
| <b>Total</b> |             |  | <b>783</b> | <b>\$211,954,404.44</b> | <b>100%</b> | <b>8</b>  | <b>\$2,620,628.82</b> |    | <b>0</b> |
| 31414K6M7    | Unavailable |  | 793        | \$218,971,291.64        | 100%        | 6         | \$1,545,965.16        | NA | 1        |
| <b>Total</b> |             |  | <b>793</b> | <b>\$218,971,291.64</b> | <b>100%</b> | <b>6</b>  | <b>\$1,545,965.16</b> |    | <b>1</b> |
| 31414K6N5    | Unavailable |  | 945        | \$256,917,192.81        | 100%        | 9         | \$2,733,210.95        | NA | 3        |
| <b>Total</b> |             |  | <b>945</b> | <b>\$256,917,192.81</b> | <b>100%</b> | <b>9</b>  | <b>\$2,733,210.95</b> |    | <b>3</b> |
| 31414K6P0    | Unavailable |  | 760        | \$199,123,428.80        | 100%        | 13        | \$3,525,290.23        | NA | 4        |
| <b>Total</b> |             |  | <b>760</b> | <b>\$199,123,428.80</b> | <b>100%</b> | <b>13</b> | <b>\$3,525,290.23</b> |    | <b>4</b> |
| 31414K6Q8    | Unavailable |  | 260        | \$65,501,961.31         | 100%        | 4         | \$1,117,499.06        | NA | 1        |
| <b>Total</b> |             |  | <b>260</b> | <b>\$65,501,961.31</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,117,499.06</b> |    | <b>1</b> |
| 31414K6R6    | Unavailable |  | 82         | \$20,515,139.08         | 100%        | 3         | \$961,474.78          | NA | 0        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$20,515,139.08</b>  | <b>100%</b> | <b>3</b>  | <b>\$961,474.78</b>   |    | <b>0</b> |
| 31414K6S4    | Unavailable |  | 57         | \$13,505,967.56         | 100%        | 2         | \$547,032.12          | NA | 0        |
| <b>Total</b> |             |  | <b>57</b>  | <b>\$13,505,967.56</b>  | <b>100%</b> | <b>2</b>  | <b>\$547,032.12</b>   |    | <b>0</b> |
| 31414K6T2    | Unavailable |  | 44         | \$9,773,151.39          | 100%        | 1         | \$221,020.74          | NA | 0        |
| <b>Total</b> |             |  | <b>44</b>  | <b>\$9,773,151.39</b>   | <b>100%</b> | <b>1</b>  | <b>\$221,020.74</b>   |    | <b>0</b> |
| 31414K6U9    | Unavailable |  | 61         | \$17,913,153.84         | 100%        | 3         | \$709,120.17          | NA | 0        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$17,913,153.84</b>  | <b>100%</b> | <b>3</b>  | <b>\$709,120.17</b>   |    | <b>0</b> |
| 31414K6V7    | Unavailable |  | 96         | \$30,604,700.16         | 100%        | 2         | \$446,371.07          | NA | 1        |
| <b>Total</b> |             |  | <b>96</b>  | <b>\$30,604,700.16</b>  | <b>100%</b> | <b>2</b>  | <b>\$446,371.07</b>   |    | <b>1</b> |
| 31414K6X3    | Unavailable |  | 18         | \$3,580,251.43          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$3,580,251.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414K6Y1    | Unavailable |  | 11         | \$1,713,914.87          | 100%        | 3         | \$354,920.71          | NA | 0        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$1,713,914.87</b>   | <b>100%</b> | <b>3</b>  | <b>\$354,920.71</b>   |    | <b>0</b> |
| 31414K6Z8    | Unavailable |  | 6          | \$1,723,483.75          | 100%        | 0         | \$0.00                | NA | 0        |

|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,723,483.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7A2    |  | Unavailable               | 10        | \$2,361,933.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$2,361,933.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7B0    |  | Unavailable               | 7         | \$1,613,294.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,613,294.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7C8    |  | WELLS FARGO BANK,<br>N.A. | 7         | \$1,715,264.41        | 45.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7         | \$2,090,049.75        | 54.92%      | 1        | \$267,151.88        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,805,314.16</b> | <b>100%</b> | <b>1</b> | <b>\$267,151.88</b> |    | <b>0</b> |
| 31414K7D6    |  | WELLS FARGO BANK,<br>N.A. | 18        | \$4,731,794.57        | 69.15%      | 1        | \$429,360.58        | NA | 0        |
|              |  | Unavailable               | 9         | \$2,110,925.42        | 30.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b> | <b>\$6,842,719.99</b> | <b>100%</b> | <b>1</b> | <b>\$429,360.58</b> |    | <b>0</b> |
| 31414K7E4    |  | WELLS FARGO BANK,<br>N.A. | 28        | \$5,842,388.94        | 66.24%      | 1        | \$210,373.54        | NA | 0        |
|              |  | Unavailable               | 15        | \$2,977,399.05        | 33.76%      | 1        | \$237,098.11        | NA | 0        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$8,819,787.99</b> | <b>100%</b> | <b>2</b> | <b>\$447,471.65</b> |    | <b>0</b> |
| 31414K7F1    |  | WELLS FARGO BANK,<br>N.A. | 9         | \$2,094,888.15        | 76.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3         | \$652,953.04          | 23.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,747,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7G9    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$1,318,146.36        | 94.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$73,322.05           | 5.27%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,391,468.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7H7    |  | WELLS FARGO BANK,<br>N.A. | 8         | \$1,140,933.39        | 74.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$394,250.00          | 25.68%      | 1        | \$411,555.21        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,535,183.39</b> | <b>100%</b> | <b>1</b> | <b>\$411,555.21</b> |    | <b>0</b> |
| 31414K7J3    |  | Unavailable               | 5         | \$1,163,250.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,163,250.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7K0    |  | Unavailable               | 10        | \$3,075,648.10        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$3,075,648.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7L8    |  | Unavailable               | 14        | \$3,622,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,622,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |           |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414KB25    | GMAC MORTGAGE, LLC             | 17         | \$1,390,173.75         | 17.7%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 48         | \$6,463,342.57         | 82.3%       | 1         | \$85,225.92           | NA | 0        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,853,516.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$85,225.92</b>    |    | <b>0</b> |
| 31414KB33    | GMAC MORTGAGE, LLC             | 28         | \$4,344,288.45         | 8.75%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 296        | \$45,307,535.73        | 91.25%      | 15        | \$2,575,737.55        | NA | 2        |
| <b>Total</b> |                                | <b>324</b> | <b>\$49,651,824.18</b> | <b>100%</b> | <b>15</b> | <b>\$2,575,737.55</b> |    | <b>2</b> |
| 31414KB41    | GMAC MORTGAGE, LLC             | 21         | \$1,491,783.85         | 51%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 11         | \$1,433,200.98         | 49%         | 1         | \$251,191.71          | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$2,924,984.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$251,191.71</b>   |    | <b>0</b> |
| 31414KB58    | GMAC MORTGAGE, LLC             | 41         | \$5,770,255.43         | 14.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 229        | \$35,301,489.01        | 85.95%      | 9         | \$1,681,222.89        | NA | 0        |
| <b>Total</b> |                                | <b>270</b> | <b>\$41,071,744.44</b> | <b>100%</b> | <b>9</b>  | <b>\$1,681,222.89</b> |    | <b>0</b> |
| 31414KB66    | GMAC MORTGAGE, LLC             | 16         | \$3,682,500.00         | 45.71%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 24         | \$4,374,364.05         | 54.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$8,056,864.05</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KB74    | GMAC MORTGAGE, LLC             | 6          | \$1,832,474.89         | 46.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$2,142,367.98         | 53.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$3,974,842.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KB82    | GMAC MORTGAGE, LLC             | 4          | \$841,628.33           | 53.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 4          | \$739,226.49           | 46.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,580,854.82</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KB90    | Unavailable                    | 5          | \$1,006,203.51         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,006,203.51</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KBD1    | THIRD FEDERAL SAVINGS AND LOAN | 25         | \$10,071,910.38        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$10,071,910.38</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KBE9    | THIRD FEDERAL SAVINGS AND LOAN | 88         | \$15,142,538.91        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$15,142,538.91</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KBF6    | THIRD FEDERAL SAVINGS AND LOAN | 148        | \$25,225,651.06        | 100%        | 2        | \$261,580.40        | NA | 2        |
| <b>Total</b> |                                | <b>148</b> | <b>\$25,225,651.06</b> | <b>100%</b> | <b>2</b> | <b>\$261,580.40</b> |    | <b>2</b> |
| 31414KBK5    | GMAC MORTGAGE, LLC             | 12         | \$2,276,438.17         | 60.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,467,332.98         | 39.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,743,771.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBL3    | GMAC MORTGAGE, LLC             | 6          | \$1,563,400.00         | 17.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$7,126,297.00         | 82.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$8,689,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBM1    | GMAC MORTGAGE, LLC             | 7          | \$2,079,599.99         | 13.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 54         | \$13,362,878.18        | 86.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$15,442,478.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBN9    | GMAC MORTGAGE, LLC             | 2          | \$491,482.52           | 6.82%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$6,716,584.35         | 93.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,208,066.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBP4    | GMAC MORTGAGE, LLC             | 1          | \$50,000.00            | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$1,116,339.99         | 95.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,166,339.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBQ2    | GMAC MORTGAGE, LLC             | 36         | \$8,986,733.32         | 18.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 143        | \$39,923,213.53        | 81.63%      | 1        | \$408,410.96        | NA | 0        |
| <b>Total</b> |                                | <b>179</b> | <b>\$48,909,946.85</b> | <b>100%</b> | <b>1</b> | <b>\$408,410.96</b> |    | <b>0</b> |
| 31414KBR0    | GMAC MORTGAGE, LLC             | 7          | \$1,310,020.28         | 22.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 28         | \$4,419,448.59         | 77.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,729,468.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBS8    | GMAC MORTGAGE, LLC             | 7          | \$903,535.68           | 7.37%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 79         | \$11,355,820.28        | 92.63%      | 2        | \$376,102.87        | NA | 2        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$12,259,355.96</b> | <b>100%</b> | <b>2</b> | <b>\$376,102.87</b> |    | <b>2</b> |
| 31414KBT6    | Unavailable                    | 60         | \$7,951,692.73         | 100%        | 3        | \$292,475.61        | NA | 0        |



|              |  |                    |            |                        |             |          |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,951,692.73</b>  | <b>100%</b> | <b>3</b> | <b>\$292,475.61</b>   |    | <b>0</b> |
| 31414KBU3    |  | Unavailable        | 16         | \$2,028,668.10         | 100%        | 1        | \$118,170.22          | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,028,668.10</b>  | <b>100%</b> | <b>1</b> | <b>\$118,170.22</b>   |    | <b>0</b> |
| 31414KBV1    |  | Unavailable        | 13         | \$1,790,331.64         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,790,331.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KBW9    |  | GMAC MORTGAGE, LLC | 18         | \$4,091,299.23         | 22.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 67         | \$13,981,312.20        | 77.36%      | 1        | \$401,928.09          | NA | 1        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$18,072,611.43</b> | <b>100%</b> | <b>1</b> | <b>\$401,928.09</b>   |    | <b>1</b> |
| 31414KBX7    |  | GMAC MORTGAGE, LLC | 44         | \$7,045,973.13         | 14.14%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 219        | \$42,778,614.40        | 85.86%      | 5        | \$1,248,870.53        | NA | 3        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$49,824,587.53</b> | <b>100%</b> | <b>5</b> | <b>\$1,248,870.53</b> |    | <b>3</b> |
| 31414KBY5    |  | GMAC MORTGAGE, LLC | 48         | \$9,737,227.47         | 19.54%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 201        | \$40,100,112.06        | 80.46%      | 3        | \$401,180.39          | NA | 3        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$49,837,339.53</b> | <b>100%</b> | <b>3</b> | <b>\$401,180.39</b>   |    | <b>3</b> |
| 31414KBZ2    |  | GMAC MORTGAGE, LLC | 25         | \$3,351,399.09         | 6.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 314        | \$46,483,070.72        | 93.27%      | 3        | \$370,117.10          | NA | 1        |
| <b>Total</b> |  |                    | <b>339</b> | <b>\$49,834,469.81</b> | <b>100%</b> | <b>3</b> | <b>\$370,117.10</b>   |    | <b>1</b> |
| 31414KC24    |  | GMAC MORTGAGE, LLC | 96         | \$21,666,113.71        | 53.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 78         | \$18,562,810.98        | 46.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$40,228,924.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KC32    |  | GMAC MORTGAGE, LLC | 106        | \$17,315,294.80        | 35.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 145        | \$31,656,053.37        | 64.64%      | 1        | \$127,414.91          | NA | 1        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$48,971,348.17</b> | <b>100%</b> | <b>1</b> | <b>\$127,414.91</b>   |    | <b>1</b> |
| 31414KC40    |  | GMAC MORTGAGE, LLC | 30         | \$4,178,279.65         | 9.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 245        | \$38,443,840.23        | 90.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>275</b> | <b>\$42,622,119.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KC57    |  | GMAC MORTGAGE, LLC | 71         | \$17,407,326.43        | 35.23%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 126        | \$32,003,071.27        | 64.77%      | 1        | \$196,462.93          | NA | 0        |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>197</b> | <b>\$49,410,397.70</b> | <b>100%</b> | <b>1</b> | <b>\$196,462.93</b>   |    | <b>0</b> |
| 31414KC65    | GMAC MORTGAGE, LLC |  | 73         | \$17,423,838.26        | 35.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 137        | \$31,614,811.53        | 64.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>210</b> | <b>\$49,038,649.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KC73    | GMAC MORTGAGE, LLC |  | 27         | \$5,845,028.21         | 17.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 112        | \$28,124,144.06        | 82.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>139</b> | <b>\$33,969,172.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KC81    | GMAC MORTGAGE, LLC |  | 120        | \$20,863,915.31        | 42.59%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 136        | \$28,122,184.41        | 57.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>256</b> | <b>\$48,986,099.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KC99    | GMAC MORTGAGE, LLC |  | 42         | \$6,410,903.00         | 13.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 276        | \$42,702,227.36        | 86.95%      | 6        | \$1,243,493.53        | NA | 3        |
| <b>Total</b> |                    |  | <b>318</b> | <b>\$49,113,130.36</b> | <b>100%</b> | <b>6</b> | <b>\$1,243,493.53</b> |    | <b>3</b> |
| 31414KCB4    | GMAC MORTGAGE, LLC |  | 10         | \$2,861,978.42         | 9.77%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 95         | \$26,423,966.72        | 90.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>105</b> | <b>\$29,285,945.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KCC2    | GMAC MORTGAGE, LLC |  | 37         | \$8,157,255.67         | 16.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 161        | \$41,089,424.59        | 83.44%      | 2        | \$576,408.71          | NA | 1        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$49,246,680.26</b> | <b>100%</b> | <b>2</b> | <b>\$576,408.71</b>   |    | <b>1</b> |
| 31414KCD0    | GMAC MORTGAGE, LLC |  | 34         | \$7,934,138.96         | 15.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 164        | \$42,016,392.29        | 84.12%      | 1        | \$115,924.71          | NA | 0        |
| <b>Total</b> |                    |  | <b>198</b> | <b>\$49,950,531.25</b> | <b>100%</b> | <b>1</b> | <b>\$115,924.71</b>   |    | <b>0</b> |
| 31414KCE8    | GMAC MORTGAGE, LLC |  | 86         | \$19,783,470.18        | 38.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 127        | \$31,210,579.20        | 61.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>213</b> | <b>\$50,994,049.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KCF5    | GMAC MORTGAGE, LLC |  | 50         | \$7,829,335.26         | 37.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 61         | \$13,110,132.47        | 62.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>111</b> | <b>\$20,939,467.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KCG3    | GMAC MORTGAGE, LLC | 10         | \$1,622,120.20         | 13.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$10,686,793.53        | 86.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$12,308,913.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCH1    | GMAC MORTGAGE, LLC | 64         | \$16,071,242.22        | 37.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 107        | \$26,695,425.19        | 62.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$42,766,667.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCJ7    | GMAC MORTGAGE, LLC | 46         | \$8,514,400.13         | 31.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 95         | \$18,295,558.58        | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>141</b> | <b>\$26,809,958.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCK4    | GMAC MORTGAGE, LLC | 47         | \$9,665,115.50         | 25.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 121        | \$28,407,378.16        | 74.61%      | 1        | \$156,578.28        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$38,072,493.66</b> | <b>100%</b> | <b>1</b> | <b>\$156,578.28</b> |    | <b>0</b> |
| 31414KCL2    | GMAC MORTGAGE, LLC | 40         | \$11,220,315.85        | 62.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$6,662,546.37         | 37.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,882,862.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCM0    | GMAC MORTGAGE, LLC | 65         | \$12,258,894.01        | 35.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 110        | \$22,371,950.13        | 64.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$34,630,844.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCN8    | GMAC MORTGAGE, LLC | 65         | \$15,948,581.97        | 34.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 125        | \$30,110,297.12        | 65.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$46,058,879.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCP3    | GMAC MORTGAGE, LLC | 6          | \$1,355,878.98         | 30.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$3,025,705.00         | 69.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,381,583.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCQ1    | Unavailable        | 25         | \$6,281,140.35         | 100%        | 1        | \$266,914.70        | NA | 0        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,281,140.35</b>  | <b>100%</b> | <b>1</b> | <b>\$266,914.70</b> |    | <b>0</b> |
| 31414KCR9    | GMAC MORTGAGE, LLC | 3          | \$915,650.00           | 21.05%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 15         | \$3,433,584.80         | 78.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,349,234.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCS7    |  | GMAC MORTGAGE, LLC | 3          | \$316,900.00           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 46         | \$6,336,590.12         | 95.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$6,653,490.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCT5    |  | Unavailable        | 27         | \$3,389,127.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$3,389,127.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCU2    |  | GMAC MORTGAGE, LLC | 88         | \$13,738,961.83        | 50.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 89         | \$13,212,656.45        | 49.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>177</b> | <b>\$26,951,618.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCV0    |  | GMAC MORTGAGE, LLC | 70         | \$7,133,286.62         | 62.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 47         | \$4,307,615.65         | 37.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$11,440,902.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCW8    |  | GMAC MORTGAGE, LLC | 49         | \$11,392,711.24        | 29.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106        | \$26,776,266.51        | 70.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$38,168,977.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCX6    |  | GMAC MORTGAGE, LLC | 54         | \$9,730,336.23         | 37.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 73         | \$15,997,591.75        | 62.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$25,727,927.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCY4    |  | GMAC MORTGAGE, LLC | 72         | \$9,187,818.56         | 27.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 123        | \$23,968,177.95        | 72.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$33,155,996.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KCZ1    |  | GMAC MORTGAGE, LLC | 97         | \$24,391,606.26        | 49.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 104        | \$24,535,131.12        | 50.15%      | 2        | \$308,653.03        | NA | 1        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$48,926,737.38</b> | <b>100%</b> | <b>2</b> | <b>\$308,653.03</b> |    | <b>1</b> |
| 31414KDA5    |  | GMAC MORTGAGE, LLC | 107        | \$25,664,382.64        | 51.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 106        | \$24,324,135.60        | 48.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$49,988,518.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KDB3    | GMAC MORTGAGE, LLC | 89         | \$20,995,318.55        | 42.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 120        | \$28,212,183.67        | 57.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$49,207,502.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDC1    | GMAC MORTGAGE, LLC | 43         | \$7,956,967.49         | 51.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44         | \$7,632,515.00         | 48.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,589,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDD9    | GMAC MORTGAGE, LLC | 68         | \$14,897,105.38        | 42.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 91         | \$20,046,038.00        | 57.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$34,943,143.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDE7    | GMAC MORTGAGE, LLC | 28         | \$4,081,157.87         | 53.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$3,579,148.71         | 46.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$7,660,306.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDF4    | GMAC MORTGAGE, LLC | 12         | \$2,692,400.00         | 51.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$2,544,832.00         | 48.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,237,232.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDG2    | GMAC MORTGAGE, LLC | 22         | \$5,138,047.01         | 45.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$6,241,533.41         | 54.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,379,580.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDH0    | GMAC MORTGAGE, LLC | 4          | \$765,127.00           | 13.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$4,793,645.41         | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,558,772.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDJ6    | GMAC MORTGAGE, LLC | 1          | \$104,571.84           | 4.39%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15         | \$2,278,441.08         | 95.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,383,012.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDK3    | Unavailable        | 10         | \$2,000,400.00         | 100%        | 1        | \$153,836.04        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,000,400.00</b>  | <b>100%</b> | <b>1</b> | <b>\$153,836.04</b> |    | <b>0</b> |
| 31414KDL1    | GMAC MORTGAGE, LLC | 1          | \$270,000.00           | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 19         | \$3,058,310.40         | 91.89%      | 0        | \$0.00              | NA | 0        |

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|              |                                  |  |            |                        |             |          |                     |    |          |
|--------------|----------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                  |  | <b>20</b>  | <b>\$3,328,310.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDM9    | GMAC MORTGAGE, LLC               |  | 17         | \$4,994,930.00         | 70.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 9          | \$2,060,653.40         | 29.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>26</b>  | <b>\$7,055,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDN7    | GMAC MORTGAGE, LLC               |  | 69         | \$16,765,497.63        | 33.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 142        | \$33,218,261.21        | 66.46%      | 1        | \$285,509.97        | NA | 1        |
| <b>Total</b> |                                  |  | <b>211</b> | <b>\$49,983,758.84</b> | <b>100%</b> | <b>1</b> | <b>\$285,509.97</b> |    | <b>1</b> |
| 31414KDP2    | GMAC MORTGAGE, LLC               |  | 81         | \$15,428,168.85        | 40.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 117        | \$22,904,450.78        | 59.75%      | 1        | \$149,849.07        | NA | 1        |
| <b>Total</b> |                                  |  | <b>198</b> | <b>\$38,332,619.63</b> | <b>100%</b> | <b>1</b> | <b>\$149,849.07</b> |    | <b>1</b> |
| 31414KDQ0    | GMAC MORTGAGE, LLC               |  | 69         | \$17,763,815.92        | 40.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 108        | \$26,010,425.29        | 59.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>177</b> | <b>\$43,774,241.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDR8    | GMAC MORTGAGE, LLC               |  | 9          | \$2,169,783.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>9</b>   | <b>\$2,169,783.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDS6    | GMAC MORTGAGE, LLC               |  | 36         | \$8,069,277.00         | 26.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 94         | \$21,852,536.56        | 73.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>130</b> | <b>\$29,921,813.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDT4    | GMAC MORTGAGE, LLC               |  | 21         | \$3,700,209.63         | 43.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 30         | \$4,847,788.89         | 56.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>51</b>  | <b>\$8,547,998.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KHT0    | Unavailable                      |  | 7          | \$1,826,401.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>7</b>   | <b>\$1,826,401.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KHV5    | Unavailable                      |  | 15         | \$3,999,530.17         | 100%        | 1        | \$214,843.85        | NA | 0        |
| <b>Total</b> |                                  |  | <b>15</b>  | <b>\$3,999,530.17</b>  | <b>100%</b> | <b>1</b> | <b>\$214,843.85</b> |    | <b>0</b> |
| 31414KJ68    | BANKUNITED, FEDERAL SAVINGS BANK |  | 13         | \$2,528,346.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>13</b>  | <b>\$2,528,346.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |                       |    |          |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KJ76    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 57        | \$12,409,888.65        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,409,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KJ84    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69        | \$15,062,331.01        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,062,331.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KJ92    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 49        | \$13,495,198.04        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$13,495,198.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KK25    | Unavailable                            | 11        | \$2,382,314.35         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,382,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KK41    | Unavailable                            | 59        | \$15,376,168.45        | 100%        | 2        | \$383,643.35          | NA | 0        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,376,168.45</b> | <b>100%</b> | <b>2</b> | <b>\$383,643.35</b>   |    | <b>0</b> |
| 31414KK58    | Unavailable                            | 34        | \$8,516,574.38         | 100%        | 4        | \$1,084,876.99        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$8,516,574.38</b>  | <b>100%</b> | <b>4</b> | <b>\$1,084,876.99</b> |    | <b>0</b> |
| 31414KK66    | Unavailable                            | 6         | \$1,186,308.19         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,186,308.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KK74    | Unavailable                            | 18        | \$3,287,603.48         | 100%        | 1        | \$181,731.97          | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,287,603.48</b>  | <b>100%</b> | <b>1</b> | <b>\$181,731.97</b>   |    | <b>0</b> |
| 31414KK82    | Unavailable                            | 53        | \$9,415,293.17         | 100%        | 2        | \$365,090.58          | NA | 0        |
| <b>Total</b> |  | <b>53</b> | <b>\$9,415,293.17</b>  | <b>100%</b> | <b>2</b> | <b>\$365,090.58</b>   |    | <b>0</b> |
| 31414KK90    | Unavailable                            | 16        | \$3,917,220.55         | 100%        | 1        | \$297,568.72          | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,917,220.55</b>  | <b>100%</b> | <b>1</b> | <b>\$297,568.72</b>   |    | <b>0</b> |
| 31414KKA7    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 60        | \$12,553,522.65        | 99.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 1         | \$80,947.02            | 0.64%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$12,634,469.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KKB5    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 10        | \$2,133,369.27         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                              |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,133,369.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKE9    |  | Unavailable                  | 7          | \$1,653,607.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,653,607.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKF6    |  | Unavailable                  | 40         | \$6,885,564.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,885,564.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKG4    |  | Unavailable                  | 126        | \$17,872,857.59        | 100%        | 3        | \$510,494.84        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$17,872,857.59</b> | <b>100%</b> | <b>3</b> | <b>\$510,494.84</b> |    | <b>0</b> |
| 31414KKH2    |  | Unavailable                  | 58         | \$7,133,600.53         | 100%        | 2        | \$304,753.05        | NA | 2        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,133,600.53</b>  | <b>100%</b> | <b>2</b> | <b>\$304,753.05</b> |    | <b>2</b> |
| 31414KKJ8    |  | INDEPENDENT BANK CORPORATION | 24         | \$3,564,501.04         | 100%        | 1        | \$180,824.22        | NA | 1        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,564,501.04</b>  | <b>100%</b> | <b>1</b> | <b>\$180,824.22</b> |    | <b>1</b> |
| 31414KKK5    |  | INDEPENDENT BANK CORPORATION | 33         | \$5,875,335.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,875,335.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKP4    |  | WELLS FARGO BANK, N.A.       | 4          | \$809,248.96           | 62.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3          | \$488,556.35           | 37.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,297,805.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKQ2    |  | WELLS FARGO BANK, N.A.       | 23         | \$4,325,724.21         | 55.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20         | \$3,533,843.53         | 44.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,859,567.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKR0    |  | WELLS FARGO BANK, N.A.       | 87         | \$16,712,940.39        | 53.71%      | 3        | \$901,991.65        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,402,786.62        | 46.29%      | 1        | \$97,665.00         | NA | 1        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$31,115,727.01</b> | <b>100%</b> | <b>4</b> | <b>\$999,656.65</b> |    | <b>1</b> |
| 31414KKS8    |  | WELLS FARGO BANK, N.A.       | 33         | \$6,106,656.62         | 57.67%      | 2        | \$619,264.07        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,482,017.63         | 42.33%      | 2        | \$362,418.70        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$10,588,674.25</b> | <b>100%</b> | <b>4</b> | <b>\$981,682.77</b> |    | <b>0</b> |
| 31414KKT6    |  | WELLS FARGO BANK, N.A.       | 10         | \$2,549,232.55         | 84%         | 1        | \$275,585.21        | NA | 1        |
|              |  | Unavailable                  | 5          | \$485,516.91           | 16%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,034,749.46</b>  | <b>100%</b> | <b>1</b> | <b>\$275,585.21</b> |    | <b>1</b> |



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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KKU3    | CITIZENS BANK MORTGAGE COMPANY, LLC | 122        | \$20,520,248.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$20,520,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKV1    | CITIZENS BANK MORTGAGE COMPANY, LLC | 12         | \$1,508,839.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>12</b>  | <b>\$1,508,839.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKW9    | TRUSTMARK NATIONAL BANK             | 3          | \$160,963.83           | 12.59%      | 1        | \$78,774.04         | NA | 0        |
|              | Unavailable                         | 18         | \$1,117,926.37         | 87.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,278,890.20</b>  | <b>100%</b> | <b>1</b> | <b>\$78,774.04</b>  |    | <b>0</b> |
| 31414KKX7    | Unavailable                         | 50         | \$12,312,448.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>50</b>  | <b>\$12,312,448.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KKY5    | Unavailable                         | 213        | \$44,707,097.21        | 100%        | 2        | \$564,279.89        | NA | 0        |
| <b>Total</b> |                                     | <b>213</b> | <b>\$44,707,097.21</b> | <b>100%</b> | <b>2</b> | <b>\$564,279.89</b> |    | <b>0</b> |
| 31414KKZ2    | Unavailable                         | 70         | \$13,185,011.09        | 100%        | 2        | \$596,868.69        | NA | 1        |
| <b>Total</b> |                                     | <b>70</b>  | <b>\$13,185,011.09</b> | <b>100%</b> | <b>2</b> | <b>\$596,868.69</b> |    | <b>1</b> |
| 31414KLA6    | Unavailable                         | 19         | \$4,385,387.55         | 100%        | 1        | \$193,077.47        | NA | 1        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,385,387.55</b>  | <b>100%</b> | <b>1</b> | <b>\$193,077.47</b> |    | <b>1</b> |
| 31414KLB4    | Unavailable                         | 20         | \$3,830,254.19         | 100%        | 2        | \$474,449.68        | NA | 0        |
| <b>Total</b> |                                     | <b>20</b>  | <b>\$3,830,254.19</b>  | <b>100%</b> | <b>2</b> | <b>\$474,449.68</b> |    | <b>0</b> |
| 31414KLC2    | Unavailable                         | 117        | \$20,541,622.31        | 100%        | 2        | \$186,356.40        | NA | 0        |
| <b>Total</b> |                                     | <b>117</b> | <b>\$20,541,622.31</b> | <b>100%</b> | <b>2</b> | <b>\$186,356.40</b> |    | <b>0</b> |
| 31414KLD0    | Unavailable                         | 241        | \$34,234,977.97        | 100%        | 3        | \$569,374.69        | NA | 2        |
| <b>Total</b> |                                     | <b>241</b> | <b>\$34,234,977.97</b> | <b>100%</b> | <b>3</b> | <b>\$569,374.69</b> |    | <b>2</b> |
| 31414KLF5    | NATIONAL CITY MORTGAGE COMPANY      | 2          | \$299,289.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>2</b>   | <b>\$299,289.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLH1    | THIRD FEDERAL SAVINGS AND LOAN      | 44         | \$10,040,012.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$10,040,012.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLJ7    |                                     | 78         | \$15,106,729.32        | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | THIRD FEDERAL SAVINGS AND LOAN |            |                        |             |          |                     |    |          |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,106,729.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLL4    |  | WELLS FARGO BANK, N.A.         | 16         | \$3,445,266.87         | 34.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26         | \$6,533,330.84         | 65.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$9,978,597.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLL2    |  | Unavailable                    | 42         | \$9,184,260.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$9,184,260.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLM0    |  | Unavailable                    | 9          | \$1,326,925.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,326,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLN8    |  | Unavailable                    | 12         | \$2,199,767.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,199,767.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLP3    |  | Unavailable                    | 26         | \$4,993,666.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,993,666.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLQ1    |  | Unavailable                    | 12         | \$1,669,072.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,669,072.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLR9    |  | Unavailable                    | 16         | \$2,691,491.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,691,491.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLS7    |  | WEBSTER BANK, N.A.             | 1          | \$115,000.00           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 19         | \$4,700,538.11         | 97.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$4,815,538.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLT5    |  | WELLS FARGO BANK, N.A.         | 10         | \$3,279,843.82         | 7.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 130        | \$38,865,775.55        | 92.22%      | 2        | \$757,701.61        | NA | 1        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$42,145,619.37</b> | <b>100%</b> | <b>2</b> | <b>\$757,701.61</b> |    | <b>1</b> |
| 31414KLU2    |  | WELLS FARGO BANK, N.A.         | 76         | \$22,474,571.69        | 72.13%      | 2        | \$583,038.83        | NA | 0        |
|              |  | Unavailable                    | 25         | \$8,682,146.00         | 27.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>101</b> | <b>\$31,156,717.69</b> | <b>100%</b> | <b>2</b> | <b>\$583,038.83</b> |    | <b>0</b> |
| 31414KLV0    |  | SUNTRUST MORTGAGE INC.         | 1          | \$124,800.00           | 4.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,626,800.00         | 95.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$2,751,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KLW8    | SUNTRUST MORTGAGE INC. | 3          | \$720,300.00           | 36.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 5          | \$1,240,243.24         | 63.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,960,543.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KM56    | Unavailable            | 16         | \$3,149,246.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,149,246.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KM64    | Unavailable            | 12         | \$2,647,228.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,647,228.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KM72    | Unavailable            | 15         | \$3,362,191.51         | 100%        | 1        | \$290,320.89          | NA | 1        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,362,191.51</b>  | <b>100%</b> | <b>1</b> | <b>\$290,320.89</b>   |    | <b>1</b> |
| 31414KM80    | Unavailable            | 19         | \$3,920,152.49         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,920,152.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KM98    | Unavailable            | 15         | \$3,400,464.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,400,464.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KN22    | Unavailable            | 11         | \$2,439,042.27         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,439,042.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KN30    | Unavailable            | 45         | \$9,473,603.91         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$9,473,603.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KN48    | Unavailable            | 21         | \$4,848,140.71         | 100%        | 1        | \$202,475.37          | NA | 1        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,848,140.71</b>  | <b>100%</b> | <b>1</b> | <b>\$202,475.37</b>   |    | <b>1</b> |
| 31414KN55    | Unavailable            | 170        | \$36,723,731.60        | 100%        | 1        | \$232,740.35          | NA | 0        |
| <b>Total</b> |                        | <b>170</b> | <b>\$36,723,731.60</b> | <b>100%</b> | <b>1</b> | <b>\$232,740.35</b>   |    | <b>0</b> |
| 31414KN63    | Unavailable            | 183        | \$40,557,887.25        | 100%        | 2        | \$244,048.90          | NA | 1        |
| <b>Total</b> |                        | <b>183</b> | <b>\$40,557,887.25</b> | <b>100%</b> | <b>2</b> | <b>\$244,048.90</b>   |    | <b>1</b> |
| 31414KN71    | Unavailable            | 125        | \$23,420,572.50        | 100%        | 4        | \$1,324,345.07        | NA | 3        |
| <b>Total</b> |                        | <b>125</b> | <b>\$23,420,572.50</b> | <b>100%</b> | <b>4</b> | <b>\$1,324,345.07</b> |    | <b>3</b> |
| 31414KN89    | Unavailable            | 128        | \$24,483,469.65        | 100%        | 4        | \$1,041,881.73        | NA | 1        |
| <b>Total</b> |                        | <b>128</b> | <b>\$24,483,469.65</b> | <b>100%</b> | <b>4</b> | <b>\$1,041,881.73</b> |    | <b>1</b> |
| 31414KN97    | Unavailable            | 41         | \$5,553,905.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$5,553,905.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KNA4    | Unavailable            | 36         | \$6,422,597.66         | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,422,597.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNB2    |  | Unavailable  | 8          | \$1,612,853.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,612,853.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNC0    |  | Unavailable  | 6          | \$1,485,352.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,485,352.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KND8    |  | Unavailable  | 44         | \$8,897,296.46         | 100%        | 1        | \$296,070.40        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,897,296.46</b>  | <b>100%</b> | <b>1</b> | <b>\$296,070.40</b> |    | <b>0</b> |
| 31414KNE6    |  | Unavailable  | 26         | \$4,640,222.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,640,222.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNF3    |  | Unavailable  | 5          | \$1,073,531.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,073,531.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNG1    |  | Unavailable  | 16         | \$2,325,286.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,325,286.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNH9    |  | Unavailable  | 10         | \$1,771,200.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,771,200.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNJ5    |  | Unavailable  | 10         | \$2,250,966.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,250,966.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNU0    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 5          | \$1,542,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,542,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNV8    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6          | \$1,669,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,669,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNW6    |  | Unavailable  | 27         | \$6,999,359.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,999,359.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KNX4    |  | Unavailable  | 153        | \$34,380,179.54        | 100%        | 1        | \$411,661.95        | NA | 0        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$34,380,179.54</b> | <b>100%</b> | <b>1</b> | <b>\$411,661.95</b> |    | <b>0</b> |
| 31414KNY2    |  | Unavailable  | 68         | \$12,009,196.33        | 100%        | 2        | \$236,695.63        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$12,009,196.33</b> | <b>100%</b> | <b>2</b> | <b>\$236,695.63</b> |    | <b>0</b> |
| 31414KNZ9    |  | Unavailable  | 18         | \$2,695,926.11         | 100%        | 1        | \$69,061.21         | NA | 0        |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,695,926.11</b>  | <b>100%</b> | <b>1</b> | <b>\$69,061.21</b>    |    | <b>0</b> |
| 31414KPA2    |  | Unavailable                                     | 12         | \$3,271,369.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,271,369.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPB0    |  | Unavailable                                     | 52         | \$13,063,138.48        | 100%        | 1        | \$279,682.83          | NA | 1        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$13,063,138.48</b> | <b>100%</b> | <b>1</b> | <b>\$279,682.83</b>   |    | <b>1</b> |
| 31414KPC8    |  | Unavailable                                     | 77         | \$18,424,438.24        | 100%        | 2        | \$570,410.09          | NA | 1        |
| <b>Total</b> |  |   | <b>77</b>  | <b>\$18,424,438.24</b> | <b>100%</b> | <b>2</b> | <b>\$570,410.09</b>   |    | <b>1</b> |
| 31414KPD6    |  | Unavailable                                     | 124        | \$30,393,775.84        | 100%        | 2        | \$453,763.85          | NA | 0        |
| <b>Total</b> |  |   | <b>124</b> | <b>\$30,393,775.84</b> | <b>100%</b> | <b>2</b> | <b>\$453,763.85</b>   |    | <b>0</b> |
| 31414KPE4    |  | Unavailable                                     | 103        | \$24,025,964.11        | 100%        | 6        | \$1,645,478.95        | NA | 4        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$24,025,964.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,645,478.95</b> |    | <b>4</b> |
| 31414KPF1    |  | Unavailable                                     | 23         | \$5,138,931.84         | 100%        | 2        | \$293,056.03          | NA | 2        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,138,931.84</b>  | <b>100%</b> | <b>2</b> | <b>\$293,056.03</b>   |    | <b>2</b> |
| 31414KPH7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 5          | \$747,285.32           | 37.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 8          | \$1,252,628.97         | 62.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,999,914.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPJ3    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10         | \$946,861.00           | 49.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 10         | \$953,059.39           | 50.16%      | 1        | \$95,112.84           | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,899,920.39</b>  | <b>100%</b> | <b>1</b> | <b>\$95,112.84</b>    |    | <b>0</b> |
| 31414KPK0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 14         | \$929,730.00           | 72.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 5          | \$353,050.00           | 27.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,282,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KPL8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 29         | \$4,262,882.57         | 30.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                     | 68         | \$9,854,864.58         | 69.8%       | 2        | \$289,358.51          | NA | 0        |
| <b>Total</b> |  |   | <b>97</b>  | <b>\$14,117,747.15</b> | <b>100%</b> | <b>2</b> | <b>\$289,358.51</b>   |    | <b>0</b> |
| 31414KPM6    |  | FIRST TENNESSEE<br>BANK NATIONAL                | 19         | \$4,877,688.00         | 24.42%      | 0        | \$0.00                | NA | 0        |

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|              | ASSOCIATION               |            |                        |             |          |                       |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | Unavailable               | 50         | \$15,093,663.67        | 75.58%      | 3        | \$1,253,594.51        | NA | 2        |  |
| <b>Total</b> |                           | <b>69</b>  | <b>\$19,971,351.67</b> | <b>100%</b> | <b>3</b> | <b>\$1,253,594.51</b> |    | <b>2</b> |  |
| 31414KQ45    | Unavailable               | 10         | \$2,507,200.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,507,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQ52    | Unavailable               | 7          | \$2,515,575.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,515,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQ60    | Unavailable               | 8          | \$1,493,800.00         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,493,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQ78    | Unavailable               | 5          | \$1,056,968.44         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,056,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQ86    | COLONIAL SAVINGS<br>FA    | 27         | \$4,956,178.80         | 13.91%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 152        | \$30,685,861.90        | 86.09%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>179</b> | <b>\$35,642,040.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQ94    | COLONIAL SAVINGS<br>FA    | 25         | \$4,279,961.07         | 27.28%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable               | 69         | \$11,411,845.54        | 72.72%      | 1        | \$201,907.72          | NA | 0        |  |
| <b>Total</b> |                           | <b>94</b>  | <b>\$15,691,806.61</b> | <b>100%</b> | <b>1</b> | <b>\$201,907.72</b>   |    | <b>0</b> |  |
| 31414KQX1    | Unavailable               | 34         | \$9,787,724.95         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>34</b>  | <b>\$9,787,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KQY9    | Unavailable               | 21         | \$4,173,634.42         | 100%        | 1        | \$399,043.76          | NA | 0        |  |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,173,634.42</b>  | <b>100%</b> | <b>1</b> | <b>\$399,043.76</b>   |    | <b>0</b> |  |
| 31414KQZ6    | Unavailable               | 9          | \$2,004,028.01         | 100%        | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |                           | <b>9</b>   | <b>\$2,004,028.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414KR28    | WELLS FARGO BANK,<br>N.A. | 217        | \$35,231,359.79        | 81.55%      | 2        | \$319,663.90          | NA | 0        |  |
|              | Unavailable               | 49         | \$7,968,566.64         | 18.45%      | 1        | \$153,811.84          | NA | 0        |  |
| <b>Total</b> |                           | <b>266</b> | <b>\$43,199,926.43</b> | <b>100%</b> | <b>3</b> | <b>\$473,475.74</b>   |    | <b>0</b> |  |
| 31414KR36    | WELLS FARGO BANK,<br>N.A. | 46         | \$7,416,929.43         | 54.88%      | 1        | \$168,722.66          | NA | 0        |  |
|              | Unavailable               | 38         | \$6,098,818.12         | 45.12%      | 1        | \$148,834.94          | NA | 1        |  |
| <b>Total</b> |                           | <b>84</b>  | <b>\$13,515,747.55</b> | <b>100%</b> | <b>2</b> | <b>\$317,557.60</b>   |    | <b>1</b> |  |
| 31414KR44    |                           | 38         | \$13,386,763.74        | 48.01%      | 0        | \$0.00                | NA | 0        |  |

|              |  |                           |            |                         |             |          |                     |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                         |             |          |                     |    |          |
|              |  | Unavailable               | 41         | \$14,496,575.87         | 51.99%      | 1        | \$400,753.39        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$27,883,339.61</b>  | <b>100%</b> | <b>1</b> | <b>\$400,753.39</b> |    | <b>0</b> |
| 31414KR51    |  | WELLS FARGO BANK,<br>N.A. | 207        | \$71,100,483.31         | 59.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 128        | \$48,677,493.68         | 40.64%      | 2        | \$774,694.14        | NA | 1        |
| <b>Total</b> |  |                           | <b>335</b> | <b>\$119,777,976.99</b> | <b>100%</b> | <b>2</b> | <b>\$774,694.14</b> |    | <b>1</b> |
| 31414KR69    |  | WELLS FARGO BANK,<br>N.A. | 102        | \$33,476,949.24         | 66.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 46         | \$16,827,042.05         | 33.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$50,303,991.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KR77    |  | WELLS FARGO BANK,<br>N.A. | 83         | \$27,807,742.19         | 60.32%      | 1        | \$532,361.07        | NA | 1        |
|              |  | Unavailable               | 49         | \$18,296,079.99         | 39.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$46,103,822.18</b>  | <b>100%</b> | <b>1</b> | <b>\$532,361.07</b> |    | <b>1</b> |
| 31414KR85    |  | WELLS FARGO BANK,<br>N.A. | 21         | \$6,670,883.22          | 47.46%      | 1        | \$310,009.03        | NA | 1        |
|              |  | Unavailable               | 19         | \$7,386,286.94          | 52.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$14,057,170.16</b>  | <b>100%</b> | <b>1</b> | <b>\$310,009.03</b> |    | <b>1</b> |
| 31414KR93    |  | WELLS FARGO BANK,<br>N.A. | 25         | \$6,806,039.01          | 42.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 33         | \$9,325,658.42          | 57.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$16,131,697.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRA0    |  | COLONIAL SAVINGS<br>FA    | 1          | \$72,800.00             | 5.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$1,335,840.22          | 94.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,408,640.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRB8    |  | COLONIAL SAVINGS<br>FA    | 2          | \$239,419.39            | 8.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 17         | \$2,474,063.46          | 91.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,713,482.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRC6    |  | COLONIAL SAVINGS<br>FA    | 2          | \$141,450.51            | 9.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 9          | \$1,291,664.76          | 90.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,433,115.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRD4    |  | NATIONAL CITY             | 94         | \$12,357,749.20         | 67.43%      | 2        | \$246,461.28        | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 45         | \$5,968,659.99         | 32.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$18,326,409.19</b> | <b>100%</b> | <b>2</b> | <b>\$246,461.28</b> |    | <b>0</b> |
| 31414KRE2    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$11,130,487.07        | 55.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 41         | \$8,926,283.04         | 44.51%      | 3        | \$689,324.07        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$20,056,770.11</b> | <b>100%</b> | <b>3</b> | <b>\$689,324.07</b> |    | <b>0</b> |
| 31414KRF9    |  | NATIONAL CITY MORTGAGE COMPANY | 47         | \$11,560,717.97        | 59.96%      | 1        | \$188,490.68        | NA | 0        |
|              |  | Unavailable                    | 28         | \$7,718,836.53         | 40.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$19,279,554.50</b> | <b>100%</b> | <b>1</b> | <b>\$188,490.68</b> |    | <b>0</b> |
| 31414KRG7    |  | NATIONAL CITY MORTGAGE COMPANY | 41         | \$9,694,695.92         | 56.08%      | 1        | \$284,558.61        | NA | 0        |
|              |  | Unavailable                    | 31         | \$7,591,063.59         | 43.92%      | 1        | \$190,773.83        | NA | 1        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$17,285,759.51</b> | <b>100%</b> | <b>2</b> | <b>\$475,332.44</b> |    | <b>1</b> |
| 31414KRH5    |  | NATIONAL CITY MORTGAGE COMPANY | 46         | \$4,566,958.31         | 67.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23         | \$2,198,166.45         | 32.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$6,765,124.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRJ1    |  | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,526,990.38         | 70.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 16         | \$1,082,420.17         | 29.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$3,609,410.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRK8    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,083,958.61         | 47.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 19         | \$1,211,235.62         | 52.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$2,295,194.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRL6    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,985,750.00         | 42.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 20         | \$2,654,252.68         | 57.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,640,002.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRM4    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,538,342.30         | 66.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8          | \$776,256.00           | 33.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,314,598.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRN2    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$838,005.64           | 31.16%      | 0        | \$0.00              | NA | 0        |



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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 16        | \$1,851,333.27        | 68.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$2,689,338.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRP7    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$2,017,582.93        | 42.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,752,962.72        | 57.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$4,770,545.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRQ5    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,382,574.40        | 28.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15        | \$3,492,838.00        | 71.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$4,875,412.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRR3    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$356,606.71          | 30.09%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$828,478.30          | 69.91%      | 1        | \$78,108.49         | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,185,085.01</b> | <b>100%</b> | <b>1</b> | <b>\$78,108.49</b>  |    | <b>0</b> |
| 31414KRS1    |  | NATIONAL CITY MORTGAGE COMPANY | 7         | \$707,777.77          | 41.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,007,412.41        | 58.73%      | 1        | \$110,609.46        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,715,190.18</b> | <b>100%</b> | <b>1</b> | <b>\$110,609.46</b> |    | <b>0</b> |
| 31414KRT9    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,378,854.19        | 35.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$2,512,137.58        | 64.56%      | 1        | \$189,065.08        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,890,991.77</b> | <b>100%</b> | <b>1</b> | <b>\$189,065.08</b> |    | <b>0</b> |
| 31414KRU6    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,140,789.81        | 63.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$647,631.33          | 36.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,788,421.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRV4    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,466,948.95        | 75.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$477,236.58          | 24.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,944,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRW2    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,696,935.26        | 66.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$851,000.00          | 33.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,547,935.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KRX0    |  | WELLS FARGO BANK, N.A.         | 85        | \$13,895,159.44       | 69.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 37        | \$6,058,049.46        | 30.36%      | 0        | \$0.00              | NA | 0        |

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|              |  |                            |            |                        |             |          |                       |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                            | <b>122</b> | <b>\$19,953,208.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KRY8    |  | WELLS FARGO BANK,<br>N.A.  | 142        | \$23,147,740.82        | 75.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                | 46         | \$7,449,804.90         | 24.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>188</b> | <b>\$30,597,545.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KRZ5    |  | WELLS FARGO BANK,<br>N.A.  | 293        | \$47,727,731.48        | 83.36%      | 2        | \$316,480.53          | NA | 0        |
|              |  | Unavailable                | 59         | \$9,525,871.77         | 16.64%      | 4        | \$654,626.14          | NA | 1        |
| <b>Total</b> |  |                            | <b>352</b> | <b>\$57,253,603.25</b> | <b>100%</b> | <b>6</b> | <b>\$971,106.67</b>   |    | <b>1</b> |
| 31414KS27    |  | CHASE HOME<br>FINANCE, LLC | 24         | \$5,063,945.66         | 63.64%      | 1        | \$397,583.90          | NA | 0        |
|              |  | Unavailable                | 16         | \$2,892,656.10         | 36.36%      | 1        | \$150,299.43          | NA | 1        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$7,956,601.76</b>  | <b>100%</b> | <b>2</b> | <b>\$547,883.33</b>   |    | <b>1</b> |
| 31414KS35    |  | CHASE HOME<br>FINANCE, LLC | 14         | \$2,444,788.96         | 21.21%      | 2        | \$455,839.44          | NA | 1        |
|              |  | Unavailable                | 46         | \$9,079,482.11         | 78.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$11,524,271.07</b> | <b>100%</b> | <b>2</b> | <b>\$455,839.44</b>   |    | <b>1</b> |
| 31414KS43    |  | CHASE HOME<br>FINANCE, LLC | 18         | \$2,778,193.56         | 21.32%      | 1        | \$232,642.72          | NA | 1        |
|              |  | Unavailable                | 54         | \$10,249,689.21        | 78.68%      | 6        | \$1,042,405.65        | NA | 3        |
| <b>Total</b> |  |                            | <b>72</b>  | <b>\$13,027,882.77</b> | <b>100%</b> | <b>7</b> | <b>\$1,275,048.37</b> |    | <b>4</b> |
| 31414KS50    |  | CHASE HOME<br>FINANCE, LLC | 9          | \$1,591,876.06         | 77.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                | 3          | \$458,621.64           | 22.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,050,497.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KS68    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$644,050.09           | 36.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                | 5          | \$1,104,265.41         | 63.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,748,315.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KS76    |  | CHASE HOME<br>FINANCE, LLC | 1          | \$155,934.65           | 9.13%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                | 7          | \$1,552,740.85         | 90.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,708,675.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KS84    |  | CHASE HOME<br>FINANCE, LLC | 3          | \$604,631.40           | 33.25%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                | 3          | \$1,213,860.43         | 66.75%      | 1        | \$382,216.58          | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,818,491.83</b>  | <b>100%</b> | <b>1</b> | <b>\$382,216.58</b>   |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KS92    | CHASE HOME FINANCE, LLC | 11         | \$1,959,770.49         | 51.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 15         | \$1,861,436.86         | 48.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,821,207.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KSA9    | WELLS FARGO BANK, N.A.  | 112        | \$29,366,336.11        | 71.8%       | 1        | \$181,565.90          | NA | 0        |
|              | Unavailable             | 42         | \$11,532,520.47        | 28.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>154</b> | <b>\$40,898,856.58</b> | <b>100%</b> | <b>1</b> | <b>\$181,565.90</b>   |    | <b>0</b> |
| 31414KSB7    | WELLS FARGO BANK, N.A.  | 39         | \$11,528,676.25        | 75.94%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 14         | \$3,653,460.26         | 24.06%      | 1        | \$347,253.69          | NA | 1        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$15,182,136.51</b> | <b>100%</b> | <b>1</b> | <b>\$347,253.69</b>   |    | <b>1</b> |
| 31414KSC5    | WELLS FARGO BANK, N.A.  | 44         | \$11,629,200.99        | 81.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 11         | \$2,656,937.04         | 18.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$14,286,138.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KSD3    | WELLS FARGO BANK, N.A.  | 4          | \$1,079,906.98         | 51.39%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 4          | \$1,021,592.88         | 48.61%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,101,499.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KSQ4    | CHASE HOME FINANCE, LLC | 30         | \$5,261,533.97         | 10.28%      | 2        | \$495,516.80          | NA | 0        |
|              | Unavailable             | 219        | \$45,909,125.61        | 89.72%      | 5        | \$1,378,458.62        | NA | 3        |
| <b>Total</b> |                         | <b>249</b> | <b>\$51,170,659.58</b> | <b>100%</b> | <b>7</b> | <b>\$1,873,975.42</b> |    | <b>3</b> |
| 31414KSR2    | CHASE HOME FINANCE, LLC | 3          | \$516,053.36           | 2.22%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 110        | \$22,710,131.35        | 97.78%      | 2        | \$469,085.28          | NA | 0        |
| <b>Total</b> |                         | <b>113</b> | <b>\$23,226,184.71</b> | <b>100%</b> | <b>2</b> | <b>\$469,085.28</b>   |    | <b>0</b> |
| 31414KSS0    | Unavailable             | 17         | \$3,371,928.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,371,928.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KST8    | CHASE HOME FINANCE, LLC | 1          | \$99,802.91            | 4.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 14         | \$2,070,632.81         | 95.4%       | 1        | \$129,314.31          | NA | 0        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$2,170,435.72</b>  | <b>100%</b> | <b>1</b> | <b>\$129,314.31</b>   |    | <b>0</b> |
| 31414KSU5    | CHASE HOME FINANCE, LLC | 1          | \$194,803.73           | 11.04%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 8          | \$1,569,011.48          | 88.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,763,815.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSV3    |  | Unavailable             | 66         | \$10,468,734.59         | 100%        | 3        | \$281,902.89        | NA | 1        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$10,468,734.59</b>  | <b>100%</b> | <b>3</b> | <b>\$281,902.89</b> |    | <b>1</b> |
| 31414KSW1    |  | Unavailable             | 30         | \$5,112,861.60          | 100%        | 2        | \$421,566.44        | NA | 1        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,112,861.60</b>   | <b>100%</b> | <b>2</b> | <b>\$421,566.44</b> |    | <b>1</b> |
| 31414KSX9    |  | Unavailable             | 22         | \$3,144,997.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$3,144,997.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KSY7    |  | Unavailable             | 13         | \$1,641,025.76          | 100%        | 1        | \$204,394.17        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,641,025.76</b>   | <b>100%</b> | <b>1</b> | <b>\$204,394.17</b> |    | <b>0</b> |
| 31414KSZ4    |  | CHASE HOME FINANCE, LLC | 2          | \$589,200.00            | 25.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,732,871.51          | 74.63%      | 1        | \$249,994.04        | NA | 1        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,322,071.51</b>   | <b>100%</b> | <b>1</b> | <b>\$249,994.04</b> |    | <b>1</b> |
| 31414KTA8    |  | CHASE HOME FINANCE, LLC | 12         | \$1,165,240.97          | 38.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12         | \$1,874,164.62          | 61.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$3,039,405.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTC4    |  | CHASE HOME FINANCE, LLC | 40         | \$2,185,449.47          | 48.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 43         | \$2,313,983.79          | 51.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>83</b>  | <b>\$4,499,433.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTD2    |  | CHASE HOME FINANCE, LLC | 96         | \$20,616,752.50         | 54.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 84         | \$17,222,925.23         | 45.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$37,839,677.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTE0    |  | CHASE HOME FINANCE, LLC | 200        | \$35,099,628.28         | 39.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 281        | \$53,649,473.59         | 60.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>481</b> | <b>\$88,749,101.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTF7    |  | CHASE HOME FINANCE, LLC | 377        | \$51,740,804.22         | 50.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 342        | \$51,262,298.96         | 49.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>719</b> | <b>\$103,003,103.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KTG5    |  |                         | 60         | \$6,868,387.47          | 60.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME<br>FINANCE, LLC             |           |                        |             |          |                     |    |          |
|              |  | Unavailable                            | 36        | \$4,535,974.60         | 39.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$11,404,362.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KVT4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6         | \$1,042,958.90         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,042,958.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX21    |  | BANK OF AMERICA NA                     | 20        | \$2,100,933.00         | 26.91%      | 1        | \$84,950.72         | NA | 0        |
|              |  | Unavailable                            | 38        | \$5,705,900.18         | 73.09%      | 2        | \$597,151.16        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$7,806,833.18</b>  | <b>100%</b> | <b>3</b> | <b>\$682,101.88</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX39    |  | BANK OF AMERICA NA                     | 24        | \$3,125,333.14         | 96.33%      | 1        | \$127,739.10        | NA | 0        |
|              |  | Unavailable                            | 1         | \$119,000.00           | 3.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,244,333.14</b>  | <b>100%</b> | <b>1</b> | <b>\$127,739.10</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX47    |  | BANK OF AMERICA NA                     | 39        | \$2,191,683.94         | 90.6%       | 1        | \$79,055.86         | NA | 1        |
|              |  | Unavailable                            | 3         | \$227,500.00           | 9.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$2,419,183.94</b>  | <b>100%</b> | <b>1</b> | <b>\$79,055.86</b>  |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX54    |  | BANK OF AMERICA NA                     | 22        | \$2,104,495.00         | 95.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$100,000.00           | 4.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,204,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX62    |  | BANK OF AMERICA NA                     | 43        | \$11,274,131.61        | 95.49%      | 3        | \$854,542.87        | NA | 1        |
|              |  | Unavailable                            | 2         | \$532,497.00           | 4.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$11,806,628.61</b> | <b>100%</b> | <b>3</b> | <b>\$854,542.87</b> |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX70    |  | BANK OF AMERICA NA                     | 9         | \$1,472,749.00         | 90.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$158,800.00           | 9.73%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,631,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX88    |  | Unavailable                            | 20        | \$2,402,914.00         | 100%        | 1        | \$159,157.89        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,402,914.00</b>  | <b>100%</b> | <b>1</b> | <b>\$159,157.89</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KX96    |  | BANK OF AMERICA NA                     | 7         | \$1,330,568.92         | 90.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$135,000.00           | 9.21%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,465,568.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KXB1    |  | BANK OF AMERICA NA                     | 32        | \$1,947,401.26         | 96.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 1         | \$73,500.00            | 3.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,020,901.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414KXM7    |  | BANK OF AMERICA NA                     | 34        | \$8,352,625.00         | 92.25%      | 2        | \$778,069.02        | NA | 0        |

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|              |  |                    |           |                        |             |          |                       |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable        | 2         | \$702,000.00           | 7.75%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$9,054,625.00</b>  | <b>100%</b> | <b>2</b> | <b>\$778,069.02</b>   |    | <b>0</b> |
| 31414KXN5    |  | BANK OF AMERICA NA | 72        | \$10,987,251.50        | 100%        | 7        | \$1,190,365.82        | NA | 1        |
| <b>Total</b> |  |                    | <b>72</b> | <b>\$10,987,251.50</b> | <b>100%</b> | <b>7</b> | <b>\$1,190,365.82</b> |    | <b>1</b> |
| 31414KXP0    |  | BANK OF AMERICA NA | 12        | \$2,110,713.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,110,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KXU9    |  | BANK OF AMERICA NA | 20        | \$1,025,450.81         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,025,450.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KXV7    |  | BANK OF AMERICA NA | 17        | \$1,123,348.28         | 100%        | 1        | \$75,237.93           | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$1,123,348.28</b>  | <b>100%</b> | <b>1</b> | <b>\$75,237.93</b>    |    | <b>0</b> |
| 31414KXW5    |  | BANK OF AMERICA NA | 14        | \$1,376,402.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,376,402.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KXY1    |  | BANK OF AMERICA NA | 5         | \$1,465,280.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,465,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KXZ8    |  | BANK OF AMERICA NA | 6         | \$981,322.00           | 86.17%      | 1        | \$156,058.62          | NA | 0        |
|              |  | Unavailable        | 1         | \$157,500.00           | 13.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,138,822.00</b>  | <b>100%</b> | <b>1</b> | <b>\$156,058.62</b>   |    | <b>0</b> |
| 31414KYA2    |  | BANK OF AMERICA NA | 18        | \$2,268,776.85         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,268,776.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KYB0    |  | BANK OF AMERICA NA | 84        | \$17,482,947.81        | 92.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 8         | \$1,398,265.45         | 7.41%       | 1        | \$230,790.88          | NA | 0        |
| <b>Total</b> |  |                    | <b>92</b> | <b>\$18,881,213.26</b> | <b>100%</b> | <b>1</b> | <b>\$230,790.88</b>   |    | <b>0</b> |
| 31414KYC8    |  | BANK OF AMERICA NA | 14        | \$1,292,625.90         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$1,292,625.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KYD6    |  | BANK OF AMERICA NA | 7         | \$1,042,178.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,042,178.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KYG9    |  | BANK OF AMERICA NA | 2         | \$158,912.56           | 1.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 86        | \$10,419,347.52        | 98.5%       | 9        | \$1,312,359.49        | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b> | <b>\$10,578,260.08</b> | <b>100%</b> | <b>9</b> | <b>\$1,312,359.49</b> |    | <b>0</b> |
| 31414KYH7    |  | Unavailable        | 10        | \$1,578,222.43         | 100%        | 1        | \$102,871.26          | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,578,222.43</b>  | <b>100%</b> | <b>1</b> | <b>\$102,871.26</b>   |    | <b>0</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414KYJ3    | BANK OF AMERICA NA | 112        | \$29,304,708.26         | 84%         | 8         | \$1,923,917.27        | NA | 0        |
|              | Unavailable        | 18         | \$5,580,116.80          | 16%         | 1         | \$208,411.07          | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$34,884,825.06</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,132,328.34</b> |    | <b>0</b> |
| 31414KYK0    | BANK OF AMERICA NA | 45         | \$4,978,380.73          | 10.83%      | 4         | \$403,785.28          | NA | 0        |
|              | Unavailable        | 312        | \$40,983,437.88         | 89.17%      | 21        | \$3,201,196.60        | NA | 2        |
| <b>Total</b> |                    | <b>357</b> | <b>\$45,961,818.61</b>  | <b>100%</b> | <b>25</b> | <b>\$3,604,981.88</b> |    | <b>2</b> |
| 31414KYL8    | BANK OF AMERICA NA | 32         | \$8,000,276.11          | 49.81%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 32         | \$8,061,346.49          | 50.19%      | 2         | \$569,229.49          | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,061,622.60</b>  | <b>100%</b> | <b>2</b>  | <b>\$569,229.49</b>   |    | <b>0</b> |
| 31414KYM6    | BANK OF AMERICA NA | 1          | \$116,701.87            | 6.37%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$1,714,459.98          | 93.63%      | 1         | \$250,653.96          | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,831,161.85</b>   | <b>100%</b> | <b>1</b>  | <b>\$250,653.96</b>   |    | <b>0</b> |
| 31414KYN4    | BANK OF AMERICA NA | 8          | \$1,324,984.57          | 27.14%      | 1         | \$188,650.18          | NA | 0        |
|              | Unavailable        | 20         | \$3,556,401.70          | 72.86%      | 2         | \$249,766.05          | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,881,386.27</b>   | <b>100%</b> | <b>3</b>  | <b>\$438,416.23</b>   |    | <b>0</b> |
| 31414KYP9    | BANK OF AMERICA NA | 78         | \$19,969,289.39         | 87.18%      | 1         | \$195,983.98          | NA | 0        |
|              | Unavailable        | 9          | \$2,936,873.94          | 12.82%      | 1         | \$177,611.74          | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$22,906,163.33</b>  | <b>100%</b> | <b>2</b>  | <b>\$373,595.72</b>   |    | <b>0</b> |
| 31414KYQ7    | BANK OF AMERICA NA | 51         | \$10,487,582.32         | 83.85%      | 1         | \$239,978.18          | NA | 0        |
|              | Unavailable        | 7          | \$2,019,451.58          | 16.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,507,033.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$239,978.18</b>   |    | <b>0</b> |
| 31414KYR5    | BANK OF AMERICA NA | 7          | \$1,110,086.45          | 43.35%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 6          | \$1,450,497.16          | 56.65%      | 1         | \$470,874.57          | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,560,583.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$470,874.57</b>   |    | <b>0</b> |
| 31414KYS3    | BANK OF AMERICA NA | 706        | \$86,428,922.26         | 85.32%      | 36        | \$4,351,615.53        | NA | 1        |
|              | Unavailable        | 93         | \$14,874,827.08         | 14.68%      | 2         | \$191,089.72          | NA | 0        |
| <b>Total</b> |                    | <b>799</b> | <b>\$101,303,749.34</b> | <b>100%</b> | <b>38</b> | <b>\$4,542,705.25</b> |    | <b>1</b> |
| 31414KYT1    | BANK OF AMERICA NA | 140        | \$38,703,280.27         | 58.01%      | 7         | \$1,863,677.39        | NA | 0        |
|              | Unavailable        | 96         | \$28,013,145.95         | 41.99%      | 2         | \$427,219.65          | NA | 0        |
| <b>Total</b> |                    | <b>236</b> | <b>\$66,716,426.22</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,290,897.04</b> |    | <b>0</b> |
| 31414KYU8    | BANK OF AMERICA NA | 10         | \$2,514,250.15          | 91.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 1          | \$245,000.00            | 8.88%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,759,250.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KYV6    | BANK OF AMERICA NA | 106        | \$14,674,238.30         | 96.95%      | 2         | \$348,062.34          | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 3          | \$462,131.46           | 3.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$15,136,369.76</b> | <b>100%</b> | <b>2</b> | <b>\$348,062.34</b> |    | <b>0</b> |
| 31414KYW4    |  | BANK OF AMERICA NA        | 81         | \$16,699,898.86        | 75.91%      | 1        | \$231,349.25        | NA | 0        |
|              |  | Unavailable               | 18         | \$5,301,099.82         | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$22,000,998.68</b> | <b>100%</b> | <b>1</b> | <b>\$231,349.25</b> |    | <b>0</b> |
| 31414L4F2    |  | LEHMAN BROTHERS BANK, FSB | 30         | \$5,429,156.30         | 65.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 19         | \$2,842,935.48         | 34.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$8,272,091.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4G0    |  | LEHMAN BROTHERS BANK, FSB | 4          | \$1,298,415.16         | 87.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$191,241.78           | 12.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,489,656.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4H8    |  | LEHMAN BROTHERS BANK, FSB | 62         | \$11,442,952.16        | 50.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 59         | \$11,176,685.15        | 49.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>121</b> | <b>\$22,619,637.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4J4    |  | LEHMAN BROTHERS BANK, FSB | 164        | \$29,176,789.81        | 43.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 189        | \$38,632,663.09        | 56.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>353</b> | <b>\$67,809,452.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4K1    |  | LEHMAN BROTHERS BANK, FSB | 86         | \$21,239,720.39        | 33.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 183        | \$42,257,750.53        | 66.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$63,497,470.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4L9    |  | LEHMAN BROTHERS BANK, FSB | 24         | \$6,598,532.49         | 18.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 113        | \$29,085,609.22        | 81.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$35,684,141.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4M7    |  | LEHMAN BROTHERS BANK, FSB | 4          | \$922,571.93           | 7.64%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 37         | \$11,151,570.26        | 92.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$12,074,142.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD21    |  | U.S. BANK N.A.            | 4          | \$732,166.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$732,166.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD39    |  | U.S. BANK N.A.            | 16         | \$2,466,182.86         | 100%        | 1        | \$165,680.33        | NA | 0        |



|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,466,182.86</b> | <b>100%</b> | <b>1</b> | <b>\$165,680.33</b> |    | <b>0</b> |
| 31414LD47    |  | U.S. BANK N.A.                             | 15        | \$2,318,604.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,318,604.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD54    |  | U.S. BANK N.A.                             | 2         | \$280,986.02          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$280,986.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD62    |  | U.S. BANK N.A.                             | 1         | \$77,825.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$77,825.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LD70    |  | U.S. BANK N.A.                             | 15        | \$2,097,100.53        | 100%        | 1        | \$92,510.52         | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,097,100.53</b> | <b>100%</b> | <b>1</b> | <b>\$92,510.52</b>  |    | <b>0</b> |
| 31414LD96    |  | U.S. BANK N.A.                             | 2         | \$194,380.34          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$194,380.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDE5    |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 8         | \$2,191,020.00        | 24.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 23        | \$6,761,274.54        | 75.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,952,294.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDH8    |  | U.S. BANK N.A.                             | 3         | \$344,778.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$344,778.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDJ4    |  | U.S. BANK N.A.                             | 9         | \$1,294,008.56        | 100%        | 1        | \$144,425.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,294,008.56</b> | <b>100%</b> | <b>1</b> | <b>\$144,425.00</b> |    | <b>0</b> |
| 31414LDK1    |  | U.S. BANK N.A.                             | 1         | \$39,645.35           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$39,645.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDL9    |  | U.S. BANK N.A.                             | 8         | \$1,170,513.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,170,513.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDN5    |  | U.S. BANK N.A.                             | 9         | \$1,222,891.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,222,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDP0    |  | U.S. BANK N.A.                             | 1         | \$165,741.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$165,741.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDQ8    |  | U.S. BANK N.A.                             | 6         | \$659,171.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$659,171.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDS4    |  | U.S. BANK N.A.                             | 1         | \$179,532.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$179,532.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LDT2    | U.S. BANK N.A. | 8         | \$1,172,771.68        | 100%        | 1        | \$211,135.64        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,172,771.68</b> | <b>100%</b> | <b>1</b> | <b>\$211,135.64</b> |    | <b>0</b> |
| 31414LDV7    | U.S. BANK N.A. | 1         | \$82,612.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$82,612.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDW5    | U.S. BANK N.A. | 4         | \$381,977.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$381,977.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDX3    | U.S. BANK N.A. | 17        | \$2,001,530.73        | 100%        | 1        | \$127,419.55        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,001,530.73</b> | <b>100%</b> | <b>1</b> | <b>\$127,419.55</b> |    | <b>0</b> |
| 31414LDY1    | U.S. BANK N.A. | 2         | \$191,224.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$191,224.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDZ8    | U.S. BANK N.A. | 10        | \$1,035,337.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,035,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE20    | U.S. BANK N.A. | 1         | \$136,894.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$136,894.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE38    | U.S. BANK N.A. | 9         | \$954,522.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$954,522.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE53    | U.S. BANK N.A. | 2         | \$358,133.82          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$358,133.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LE61    | U.S. BANK N.A. | 8         | \$1,108,631.99        | 100%        | 1        | \$107,295.37        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,108,631.99</b> | <b>100%</b> | <b>1</b> | <b>\$107,295.37</b> |    | <b>0</b> |
| 31414LE79    | U.S. BANK N.A. | 8         | \$929,056.03          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$929,056.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEA2    | U.S. BANK N.A. | 2         | \$291,531.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$291,531.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEB0    | U.S. BANK N.A. | 16        | \$1,497,626.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,497,626.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEC8    | U.S. BANK N.A. | 24        | \$2,934,230.98        | 100%        | 2        | \$252,501.47        | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$2,934,230.98</b> | <b>100%</b> | <b>2</b> | <b>\$252,501.47</b> |    | <b>0</b> |
| 31414LED6    | U.S. BANK N.A. | 6         | \$998,353.91          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$998,353.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LEE4    | U.S. BANK N.A. | 18        | \$2,650,843.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$2,650,843.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEF1    | U.S. BANK N.A. | 10        | \$1,365,090.39        | 100%        | 1        | \$110,426.68        | NA | 1        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,365,090.39</b> | <b>100%</b> | <b>1</b> | <b>\$110,426.68</b> |    | <b>1</b> |
| 31414LEG9    | U.S. BANK N.A. | 47        | \$4,982,895.41        | 100%        | 2        | \$185,542.34        | NA | 1        |
| <b>Total</b> |                | <b>47</b> | <b>\$4,982,895.41</b> | <b>100%</b> | <b>2</b> | <b>\$185,542.34</b> |    | <b>1</b> |
| 31414LEH7    | U.S. BANK N.A. | 23        | \$2,484,209.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>23</b> | <b>\$2,484,209.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEJ3    | U.S. BANK N.A. | 5         | \$485,920.63          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$485,920.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEK0    | U.S. BANK N.A. | 10        | \$973,845.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$973,845.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEM6    | U.S. BANK N.A. | 1         | \$154,831.61          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$154,831.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEN4    | U.S. BANK N.A. | 1         | \$84,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$84,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LER5    | U.S. BANK N.A. | 16        | \$1,622,762.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,622,762.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LES3    | U.S. BANK N.A. | 17        | \$1,649,930.61        | 100%        | 1        | \$68,604.22         | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,649,930.61</b> | <b>100%</b> | <b>1</b> | <b>\$68,604.22</b>  |    | <b>0</b> |
| 31414LET1    | U.S. BANK N.A. | 1         | \$24,694.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$24,694.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEU8    | U.S. BANK N.A. | 9         | \$838,649.79          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>  | <b>\$838,649.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEW4    | U.S. BANK N.A. | 1         | \$68,850.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$68,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEX2    | U.S. BANK N.A. | 3         | \$321,628.49          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$321,628.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LEY0    | U.S. BANK N.A. | 1         | \$74,873.61           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$74,873.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LFA1    | U.S. BANK N.A.         | 3         | \$451,336.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$451,336.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFB9    | U.S. BANK N.A.         | 3         | \$482,499.84          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$482,499.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFC7    | U.S. BANK N.A.         | 2         | \$280,609.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$280,609.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFD5    | U.S. BANK N.A.         | 6         | \$617,601.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$617,601.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFF0    | U.S. BANK N.A.         | 16        | \$2,235,046.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,235,046.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFG8    | U.S. BANK N.A.         | 5         | \$763,718.64          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$763,718.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFH6    | U.S. BANK N.A.         | 7         | \$695,298.37          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$695,298.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFJ2    | U.S. BANK N.A.         | 1         | \$57,141.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$57,141.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFK9    | U.S. BANK N.A.         | 1         | \$84,770.01           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$84,770.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFU7    | Unavailable            | 5         | \$965,313.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$965,313.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFW3    | SUNTRUST MORTGAGE INC. | 5         | \$949,800.00          | 14.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18        | \$5,793,395.41        | 85.91%      | 1        | \$183,198.28        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$6,743,195.41</b> | <b>100%</b> | <b>1</b> | <b>\$183,198.28</b> |    | <b>0</b> |
| 31414LG69    | BANK OF AMERICA NA     | 13        | \$2,740,121.50        | 76.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$825,878.64          | 23.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$3,566,000.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG77    | BANK OF AMERICA NA     | 9         | \$990,807.23          | 26.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12        | \$2,799,715.24        | 73.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,790,522.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG85    | BANK OF AMERICA NA     | 17        | \$3,779,854.70        | 88.01%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 3          | \$515,159.04           | 11.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,295,013.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LG93    |  | BANK OF AMERICA NA        | 5          | \$1,744,100.80         | 62.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 4          | \$1,030,517.12         | 37.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,774,617.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH27    |  | CHEVY CHASE BANK<br>FSB   | 25         | \$7,148,226.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$7,148,226.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH35    |  | CHEVY CHASE BANK<br>FSB   | 6          | \$1,317,982.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,317,982.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH43    |  | CHEVY CHASE BANK<br>FSB   | 6          | \$1,547,835.25         | 100%        | 1        | \$414,469.32        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,547,835.25</b>  | <b>100%</b> | <b>1</b> | <b>\$414,469.32</b> |    | <b>0</b> |
| 31414LH50    |  | GUILD MORTGAGE<br>COMPANY | 21         | \$3,528,117.53         | 70.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$1,456,250.00         | 29.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,984,367.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH68    |  | GUILD MORTGAGE<br>COMPANY | 9          | \$1,633,227.62         | 72.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$625,000.00           | 27.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,258,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHA9    |  | BANK OF AMERICA NA        | 55         | \$10,548,289.07        | 73.29%      | 2        | \$267,077.58        | NA | 0        |
|              |  | Unavailable               | 12         | \$3,843,808.30         | 26.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$14,392,097.37</b> | <b>100%</b> | <b>2</b> | <b>\$267,077.58</b> |    | <b>0</b> |
| 31414LHB7    |  | BANK OF AMERICA NA        | 19         | \$2,465,046.82         | 41.38%      | 1        | \$49,744.61         | NA | 0        |
|              |  | Unavailable               | 14         | \$3,492,104.74         | 58.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,957,151.56</b>  | <b>100%</b> | <b>1</b> | <b>\$49,744.61</b>  |    | <b>0</b> |
| 31414LHC5    |  | BANK OF AMERICA NA        | 6          | \$1,274,062.52         | 75.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 3          | \$404,222.22           | 24.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,678,284.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHD3    |  | BANK OF AMERICA NA        | 83         | \$15,371,623.22        | 81.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 20         | \$3,390,673.18         | 18.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$18,762,296.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHE1    |  | BANK OF AMERICA NA        | 162        | \$33,148,338.42        | 70.84%      | 2        | \$744,902.19        | NA | 0        |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 51         | \$13,646,853.49         | 29.16%      | 2        | \$615,455.90          | NA | 0        |
| <b>Total</b> |                    | <b>213</b> | <b>\$46,795,191.91</b>  | <b>100%</b> | <b>4</b> | <b>\$1,360,358.09</b> |    | <b>0</b> |
| 31414LHF8    | BANK OF AMERICA NA | 762        | \$153,664,737.89        | 74.39%      | 8        | \$2,037,435.13        | NA | 0        |
|              | Unavailable        | 212        | \$52,892,022.84         | 25.61%      | 1        | \$218,429.99          | NA | 0        |
| <b>Total</b> |                    | <b>974</b> | <b>\$206,556,760.73</b> | <b>100%</b> | <b>9</b> | <b>\$2,255,865.12</b> |    | <b>0</b> |
| 31414LHG6    | BANK OF AMERICA NA | 64         | \$4,290,969.82          | 92.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$339,565.20            | 7.33%       | 1        | \$62,348.78           | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$4,630,535.02</b>   | <b>100%</b> | <b>1</b> | <b>\$62,348.78</b>    |    | <b>0</b> |
| 31414LHH4    | BANK OF AMERICA NA | 21         | \$1,993,735.47          | 87.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 3          | \$290,947.98            | 12.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,284,683.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LHJ0    | BANK OF AMERICA NA | 125        | \$12,358,897.70         | 93.31%      | 2        | \$205,720.13          | NA | 0        |
|              | Unavailable        | 9          | \$886,152.36            | 6.69%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$13,245,050.06</b>  | <b>100%</b> | <b>2</b> | <b>\$205,720.13</b>   |    | <b>0</b> |
| 31414LHK7    | BANK OF AMERICA NA | 11         | \$1,364,575.81          | 59.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$941,674.77            | 40.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,306,250.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LHL5    | BANK OF AMERICA NA | 13         | \$2,318,475.66          | 28.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 28         | \$5,916,917.01          | 71.85%      | 1        | \$397,244.05          | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,235,392.67</b>   | <b>100%</b> | <b>1</b> | <b>\$397,244.05</b>   |    | <b>0</b> |
| 31414LHM3    | BANK OF AMERICA NA | 77         | \$18,476,500.53         | 50.09%      | 1        | \$390,523.96          | NA | 0        |
|              | Unavailable        | 70         | \$18,407,647.81         | 49.91%      | 1        | \$255,377.32          | NA | 0        |
| <b>Total</b> |                    | <b>147</b> | <b>\$36,884,148.34</b>  | <b>100%</b> | <b>2</b> | <b>\$645,901.28</b>   |    | <b>0</b> |
| 31414LHN1    | BANK OF AMERICA NA | 39         | \$5,179,419.37          | 66.66%      | 2        | \$261,892.04          | NA | 1        |
|              | Unavailable        | 20         | \$2,590,752.86          | 33.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,770,172.23</b>   | <b>100%</b> | <b>2</b> | <b>\$261,892.04</b>   |    | <b>1</b> |
| 31414LHP6    | BANK OF AMERICA NA | 29         | \$1,857,083.98          | 77.91%      | 1        | \$63,126.85           | NA | 0        |
|              | Unavailable        | 8          | \$526,575.20            | 22.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,383,659.18</b>   | <b>100%</b> | <b>1</b> | <b>\$63,126.85</b>    |    | <b>0</b> |
| 31414LHQ4    | BANK OF AMERICA NA | 41         | \$4,081,672.49          | 69.22%      | 2        | \$195,654.26          | NA | 0        |
|              | Unavailable        | 18         | \$1,815,224.44          | 30.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$5,896,896.93</b>   | <b>100%</b> | <b>2</b> | <b>\$195,654.26</b>   |    | <b>0</b> |
| 31414LHR2    | BANK OF AMERICA NA | 9          | \$2,021,974.91          | 60.54%      | 1        | \$288,125.36          | NA | 0        |
|              | Unavailable        | 6          | \$1,317,748.65          | 39.46%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>15</b> | <b>\$3,339,723.56</b> | <b>100%</b> | <b>1</b> | <b>\$288,125.36</b> |    | <b>0</b> |
| 31414LHS0    |  | BANK OF AMERICA NA             | 9         | \$1,489,399.96        | 48.12%      | 2        | \$328,984.77        | NA | 0        |
|              |  | Unavailable                    | 9         | \$1,605,808.60        | 51.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,095,208.56</b> | <b>100%</b> | <b>2</b> | <b>\$328,984.77</b> |    | <b>0</b> |
| 31414LHT8    |  | BANK OF AMERICA NA             | 14        | \$838,510.16          | 70.89%      | 1        | \$57,136.45         | NA | 0        |
|              |  | Unavailable                    | 5         | \$344,267.53          | 29.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,182,777.69</b> | <b>100%</b> | <b>1</b> | <b>\$57,136.45</b>  |    | <b>0</b> |
| 31414LHY7    |  | CHEVY CHASE BANK FSB           | 5         | \$1,774,527.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,774,527.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LHZ4    |  | CHEVY CHASE BANK FSB           | 18        | \$6,284,251.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$6,284,251.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ33    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,175,547.41        | 58.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 6         | \$818,628.00          | 41.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,994,175.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ41    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,367,640.02        | 56.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,065,758.83        | 43.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,433,398.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ58    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$5,355,119.59        | 82.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$1,118,074.89        | 17.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$6,473,194.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ66    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$4,355,050.00        | 85.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$747,200.00          | 14.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$5,102,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ74    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,303,402.64        | 83.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$264,188.00          | 16.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,567,590.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ82    |  | NATIONAL CITY MORTGAGE COMPANY | 26        | \$1,958,241.77        | 90.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3         | \$213,600.00          | 9.83%       | 0        | \$0.00              | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,171,841.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJ90    |  | NATIONAL CITY MORTGAGE COMPANY            | 13        | \$802,907.26           | 56.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$621,169.62           | 43.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,424,076.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK23    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$919,500.00           | 25.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 9         | \$2,677,335.02         | 74.44%      | 1        | \$341,805.51        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,596,835.02</b>  | <b>100%</b> | <b>1</b> | <b>\$341,805.51</b> |    | <b>0</b> |
| 31414LK72    |  | Unavailable                               | 11        | \$3,196,650.00         | 100%        | 1        | \$114,730.54        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,196,650.00</b>  | <b>100%</b> | <b>1</b> | <b>\$114,730.54</b> |    | <b>0</b> |
| 31414LK80    |  | Unavailable                               | 23        | \$4,774,799.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,774,799.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK98    |  | Unavailable                               | 15        | \$3,149,437.00         | 100%        | 1        | \$175,552.79        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,149,437.00</b>  | <b>100%</b> | <b>1</b> | <b>\$175,552.79</b> |    | <b>0</b> |
| 31414LKA5    |  | NATIONAL CITY MORTGAGE COMPANY            | 13        | \$2,993,390.92         | 72.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,151,000.00         | 27.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,144,390.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKB3    |  | NATIONAL CITY MORTGAGE COMPANY            | 5         | \$804,427.25           | 74.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2         | \$270,000.00           | 25.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,074,427.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKF4    |  | Unavailable                               | 7         | \$1,499,250.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,499,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKJ6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 1         | \$321,300.00           | 5.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 25        | \$5,286,057.27         | 94.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,607,357.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKK3    |  | THE BRANCH BANKING AND TRUST COMPANY      | 1         | \$308,500.00           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 78        | \$15,409,439.75        | 98.04%      | 1        | \$149,776.42        | NA | 1        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$15,717,939.75</b> | <b>100%</b> | <b>1</b> | <b>\$149,776.42</b> |    | <b>1</b> |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414LKL1    | Unavailable                               | 20        | \$3,274,718.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,274,718.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKN7    | Unavailable                               | 18        | \$4,288,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,288,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKP2    | Unavailable                               | 76        | \$22,893,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$22,893,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKQ0    | Unavailable                               | 67        | \$19,937,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b> | <b>\$19,937,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKR8    | Unavailable                               | 9         | \$1,801,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,801,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKS6    | Unavailable                               | 5         | \$1,323,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,323,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKU1    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 25        | \$7,506,461.92         | 77.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$2,126,017.83         | 22.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,632,479.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKV9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 40        | \$10,331,756.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$10,331,756.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKW7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 58        | \$14,075,533.84        | 65.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29        | \$7,576,774.95         | 34.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$21,652,308.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKX5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 70        | \$16,626,216.82        | 98.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$172,839.76           | 1.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$16,799,056.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LKY3    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5         | \$732,536.15           | 22.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10        | \$2,520,791.61         | 77.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,253,327.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKZ0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,007,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLB2    |  | FREEDOM MORTGAGE CORP.                    | 1          | \$304,000.00           | 15.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,648,150.00         | 84.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,952,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLC0    |  | Unavailable                               | 10         | \$1,944,900.00         | 100%        | 1        | \$200,894.09        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,944,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$200,894.09</b> |    | <b>0</b> |
| 31414LLD8    |  | Unavailable                               | 7          | \$1,094,567.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,094,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLR7    |  | Unavailable                               | 6          | \$1,073,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,073,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP28    |  | Unavailable                               | 83         | \$18,719,989.24        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$18,719,989.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP36    |  | Unavailable                               | 147        | \$37,181,474.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$37,181,474.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP44    |  | Unavailable                               | 182        | \$46,487,911.99        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>182</b> | <b>\$46,487,911.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP51    |  | Unavailable                               | 176        | \$41,882,585.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$41,882,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP69    |  | Unavailable                               | 41         | \$10,149,551.92        | 100%        | 1        | \$222,128.98        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,149,551.92</b> | <b>100%</b> | <b>1</b> | <b>\$222,128.98</b> |    | <b>0</b> |
| 31414LP77    |  | Unavailable                               | 35         | \$7,893,021.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$7,893,021.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP85    |  | Unavailable                               | 31         | \$6,141,837.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,141,837.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LP93    |  | Unavailable                               | 20         | \$3,349,527.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,349,527.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPA0    |  |   | 3          | \$594,921.97           | 43.73%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |           |                       |             |          |                     |    |          |
|              |  | Unavailable                                | 4         | \$765,635.91          | 56.27%      | 1        | \$218,118.50        | NA | 1        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,360,557.88</b> | <b>100%</b> | <b>1</b> | <b>\$218,118.50</b> |    | <b>1</b> |
| 31414LPB8    |  | Unavailable                                | 13        | \$1,852,653.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,852,653.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPC6    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 35        | \$4,150,076.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,150,076.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPD4    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 2         | \$217,363.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$217,363.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPE2    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 1         | \$139,493.52          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$139,493.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPF9    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 1         | \$119,432.13          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$119,432.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPG7    |  | ALABAMA HOUSING<br>FINANCE AUTHORITY       | 1         | \$131,858.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$131,858.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPJ1    |  | Unavailable                                | 1         | \$126,005.27          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$126,005.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPK8    |  | Unavailable                                | 25        | \$1,591,569.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$1,591,569.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPL6    |  | Unavailable                                | 23        | \$2,027,608.63        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,027,608.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPM4    |  | Unavailable                                | 41        | \$3,423,137.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,423,137.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPN2    |  | Unavailable                                | 33        | \$3,036,837.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$3,036,837.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LPP7    |  | Unavailable                                | 23        | \$1,801,929.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$1,801,929.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LPQ5    | Unavailable               | 34        | \$2,722,881.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$2,722,881.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPR3    | Unavailable               | 21        | \$1,439,558.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,439,558.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPS1    | Unavailable               | 39        | \$2,936,901.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b> | <b>\$2,936,901.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPT9    | Unavailable               | 41        | \$5,369,670.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>41</b> | <b>\$5,369,670.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPU6    | Unavailable               | 54        | \$7,040,498.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>54</b> | <b>\$7,040,498.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPV4    | Unavailable               | 55        | \$7,399,198.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>55</b> | <b>\$7,399,198.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPW2    | Unavailable               | 24        | \$3,128,426.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$3,128,426.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPX0    | Unavailable               | 19        | \$2,498,311.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$2,498,311.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPY8    | Unavailable               | 22        | \$4,347,756.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,347,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LPZ5    | Unavailable               | 44        | \$8,560,999.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>44</b> | <b>\$8,560,999.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ27    | WELLS FARGO BANK,<br>N.A. | 56        | \$3,110,165.10        | 83.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 11        | \$618,697.18          | 16.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>67</b> | <b>\$3,728,862.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ35    | WELLS FARGO BANK,<br>N.A. | 33        | \$1,707,029.36        | 94.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$91,886.32           | 5.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b> | <b>\$1,798,915.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ43    | WELLS FARGO BANK,<br>N.A. | 43        | \$2,081,894.66        | 94.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$116,808.14          | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b> | <b>\$2,198,702.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414LQ50    | WELLS FARGO BANK,<br>N.A. | 30         | \$1,498,980.30         | 94.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2          | \$87,906.28            | 5.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>32</b>  | <b>\$1,586,886.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ68    | WELLS FARGO BANK,<br>N.A. | 64         | \$13,508,885.50        | 76.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 15         | \$4,212,211.76         | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$17,721,097.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ76    | WELLS FARGO BANK,<br>N.A. | 119        | \$25,534,092.01        | 77%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 31         | \$7,627,535.41         | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>150</b> | <b>\$33,161,627.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ84    | WELLS FARGO BANK,<br>N.A. | 234        | \$48,784,930.88        | 82.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 46         | \$10,571,637.17        | 17.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>280</b> | <b>\$59,356,568.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQ92    | WELLS FARGO BANK,<br>N.A. | 246        | \$55,060,303.49        | 83.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 45         | \$10,767,101.18        | 16.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>291</b> | <b>\$65,827,404.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQA9    | Unavailable               | 14         | \$1,714,320.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,714,320.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQK7    | Unavailable               | 1          | \$201,535.61           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>1</b>   | <b>\$201,535.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQL5    | Unavailable               | 2          | \$569,152.20           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$569,152.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQN1    | Unavailable               | 5          | \$1,224,776.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,224,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQP6    | WELLS FARGO BANK,<br>N.A. | 14         | \$1,080,272.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,080,272.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQQ4    | WELLS FARGO BANK,<br>N.A. | 39         | \$3,691,476.24         | 82.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$767,645.01           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>47</b>  | <b>\$4,459,121.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414LQR2    | WELLS FARGO BANK,<br>N.A. | 76        | \$7,171,537.41        | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16        | \$1,561,852.48        | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>92</b> | <b>\$8,733,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQS0    | WELLS FARGO BANK,<br>N.A. | 78        | \$7,331,267.26        | 88.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 10        | \$943,020.31          | 11.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>88</b> | <b>\$8,274,287.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQT8    | WELLS FARGO BANK,<br>N.A. | 30        | \$2,771,939.74        | 88.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$373,367.22          | 11.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b> | <b>\$3,145,306.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQU5    | WELLS FARGO BANK,<br>N.A. | 23        | \$2,083,796.99        | 90.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 2         | \$215,072.98          | 9.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b> | <b>\$2,298,869.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQV3    | WELLS FARGO BANK,<br>N.A. | 18        | \$1,617,990.87        | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$261,141.16          | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,879,132.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQW1    | WELLS FARGO BANK,<br>N.A. | 25        | \$1,537,579.92        | 96.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 1         | \$54,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>26</b> | <b>\$1,591,579.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQX9    | WELLS FARGO BANK,<br>N.A. | 24        | \$1,391,209.53        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4         | \$236,639.55          | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$1,627,849.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQY7    | WELLS FARGO BANK,<br>N.A. | 33        | \$1,914,847.83        | 92.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3         | \$161,558.31          | 7.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,076,406.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LQZ4    | WELLS FARGO BANK,<br>N.A. | 54        | \$3,141,595.69        | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12        | \$654,374.98          | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>66</b> | <b>\$3,795,970.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LR26    | U.S. BANK N.A.            | 3         | \$258,659.02          | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$258,659.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LR42    |  | U.S. BANK N.A.         | 1          | \$78,977.25            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1</b>   | <b>\$78,977.25</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LR59    |  | U.S. BANK N.A.         | 3          | \$163,474.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$163,474.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRA8    |  | WELLS FARGO BANK, N.A. | 304        | \$64,555,889.39        | 80.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63         | \$15,468,842.15        | 19.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>367</b> | <b>\$80,024,731.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRB6    |  | WELLS FARGO BANK, N.A. | 246        | \$52,974,630.73        | 81.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$11,677,900.08        | 18.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$64,652,530.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRC4    |  | WELLS FARGO BANK, N.A. | 68         | \$13,664,461.53        | 81.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$3,014,057.56         | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$16,678,519.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRD2    |  | WELLS FARGO BANK, N.A. | 44         | \$8,703,421.79         | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 16         | \$3,727,419.32         | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$12,430,841.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRE0    |  | WELLS FARGO BANK, N.A. | 30         | \$6,190,723.84         | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$483,809.75           | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$6,674,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRF7    |  | WELLS FARGO BANK, N.A. | 8          | \$1,335,863.72         | 85.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$231,443.24           | 14.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,567,306.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRG5    |  | WELLS FARGO BANK, N.A. | 9          | \$1,562,937.83         | 70.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$656,775.64           | 29.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,219,713.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LRH3    |  | Unavailable            | 13         | \$1,102,294.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,102,294.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LRJ9    | Unavailable    | 14         | \$1,050,542.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,050,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRK6    | Unavailable    | 6          | \$1,215,620.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$1,215,620.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRL4    | Unavailable    | 68         | \$10,114,696.35        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>68</b>  | <b>\$10,114,696.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRM2    | Unavailable    | 123        | \$16,639,795.07        | 100%        | 2        | \$222,599.54        | NA | 0        |
| <b>Total</b> |                | <b>123</b> | <b>\$16,639,795.07</b> | <b>100%</b> | <b>2</b> | <b>\$222,599.54</b> |    | <b>0</b> |
| 31414LRN0    | Unavailable    | 55         | \$7,651,141.84         | 100%        | 2        | \$324,808.33        | NA | 0        |
| <b>Total</b> |                | <b>55</b>  | <b>\$7,651,141.84</b>  | <b>100%</b> | <b>2</b> | <b>\$324,808.33</b> |    | <b>0</b> |
| 31414LRP5    | Unavailable    | 21         | \$2,241,577.37         | 100%        | 1        | \$108,189.54        | NA | 0        |
| <b>Total</b> |                | <b>21</b>  | <b>\$2,241,577.37</b>  | <b>100%</b> | <b>1</b> | <b>\$108,189.54</b> |    | <b>0</b> |
| 31414LRQ3    | U.S. BANK N.A. | 3          | \$279,285.98           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$279,285.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRR1    | U.S. BANK N.A. | 14         | \$1,323,504.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,323,504.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRS9    | U.S. BANK N.A. | 11         | \$919,864.15           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$919,864.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRT7    | U.S. BANK N.A. | 6          | \$596,462.42           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$596,462.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRU4    | U.S. BANK N.A. | 18         | \$2,201,773.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$2,201,773.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRV2    | U.S. BANK N.A. | 119        | \$12,773,592.42        | 100%        | 2        | \$241,009.83        | NA | 0        |
| <b>Total</b> |                | <b>119</b> | <b>\$12,773,592.42</b> | <b>100%</b> | <b>2</b> | <b>\$241,009.83</b> |    | <b>0</b> |
| 31414LRW0    | U.S. BANK N.A. | 13         | \$1,388,224.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,388,224.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRX8    | U.S. BANK N.A. | 13         | \$1,384,324.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,384,324.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LRY6    | U.S. BANK N.A. | 13         | \$1,481,223.73         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$1,481,223.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LRZ3    |  | U.S. BANK N.A. | 8         | \$678,070.88          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$678,070.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS25    |  | U.S. BANK N.A. | 15        | \$1,189,638.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,189,638.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LS33    |  | U.S. BANK N.A. | 45        | \$3,672,369.39        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>45</b> | <b>\$3,672,369.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSE9    |  | U.S. BANK N.A. | 1         | \$115,575.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$115,575.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSG4    |  | U.S. BANK N.A. | 1         | \$148,277.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$148,277.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSJ8    |  | U.S. BANK N.A. | 8         | \$1,029,212.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,029,212.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSK5    |  | U.S. BANK N.A. | 3         | \$585,072.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$585,072.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSL3    |  | U.S. BANK N.A. | 6         | \$640,992.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$640,992.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSM1    |  | U.S. BANK N.A. | 2         | \$171,643.44          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$171,643.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSN9    |  | U.S. BANK N.A. | 4         | \$502,385.71          | 100%        | 1        | \$135,914.61        | NA | 1        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$502,385.71</b>   | <b>100%</b> | <b>1</b> | <b>\$135,914.61</b> |    | <b>1</b> |
| 31414LSP4    |  | U.S. BANK N.A. | 2         | \$271,651.99          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$271,651.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSQ2    |  | U.S. BANK N.A. | 3         | \$473,639.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$473,639.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSR0    |  | U.S. BANK N.A. | 12        | \$1,724,589.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>12</b> | <b>\$1,724,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LST6    |  | U.S. BANK N.A. | 8         | \$1,307,722.01        | 100%        | 1        | \$182,862.02        | NA | 0        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$1,307,722.01</b> | <b>100%</b> | <b>1</b> | <b>\$182,862.02</b> |    | <b>0</b> |
| 31414LSU3    |  | U.S. BANK N.A. | 1         | \$273,432.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$273,432.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LSV1    |  | U.S. BANK N.A.            | 2          | \$309,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>   | <b>\$309,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSW9    |  | U.S. BANK N.A.            | 5          | \$859,532.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$859,532.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSY5    |  | U.S. BANK N.A.            | 1          | \$116,891.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>   | <b>\$116,891.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSZ2    |  | U.S. BANK N.A.            | 3          | \$238,537.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$238,537.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LT32    |  | COLONIAL SAVINGS<br>FA    | 2          | \$253,910.56           | 19.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 7          | \$1,047,279.82         | 80.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,301,190.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LT40    |  | COLONIAL SAVINGS<br>FA    | 5          | \$533,684.16           | 27.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 10         | \$1,411,606.10         | 72.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,945,290.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LT57    |  | Unavailable               | 11         | \$2,225,834.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,225,834.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LT65    |  | Unavailable               | 14         | \$1,918,701.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,918,701.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LT99    |  | Unavailable               | 6          | \$911,753.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$911,753.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LU22    |  | WELLS FARGO BANK,<br>N.A. | 122        | \$35,956,222.67        | 81.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 23         | \$8,352,797.40         | 18.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>145</b> | <b>\$44,309,020.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LU30    |  | WELLS FARGO BANK,<br>N.A. | 11         | \$3,661,010.00         | 11.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 94         | \$28,606,533.95        | 88.65%      | 2        | \$458,899.90        | NA | 0        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$32,267,543.95</b> | <b>100%</b> | <b>2</b> | <b>\$458,899.90</b> |    | <b>0</b> |
| 31414LU48    |  | WELLS FARGO BANK,<br>N.A. | 93         | \$29,592,819.36        | 81.4%       | 1        | \$416,183.18        | NA | 0        |
|              |  | Unavailable               | 19         | \$6,762,155.00         | 18.6%       | 1        | \$396,101.39        | NA | 0        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$36,354,974.36</b> | <b>100%</b> | <b>2</b> | <b>\$812,284.57</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LU55    | Unavailable                     | 2          | \$257,721.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$257,721.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LU71    | Unavailable                     | 2          | \$236,888.07           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$236,888.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUA4    | Unavailable                     | 3          | \$599,878.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>   | <b>\$599,878.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUB2    | Unavailable                     | 4          | \$396,970.64           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$396,970.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUC0    | Unavailable                     | 4          | \$206,873.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>4</b>   | <b>\$206,873.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUE6    | Unavailable                     | 2          | \$120,604.02           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>   | <b>\$120,604.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUF3    | Unavailable                     | 6          | \$729,339.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$729,339.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUJ5    | TRUSTMARK<br>NATIONAL BANK      | 5          | \$402,846.54           | 11.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 27         | \$3,194,417.37         | 88.8%       | 2        | \$222,790.56        | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$3,597,263.91</b>  | <b>100%</b> | <b>2</b> | <b>\$222,790.56</b> |    | <b>0</b> |
| 31414LUL0    | Unavailable                     | 6          | \$1,087,025.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,087,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUN6    | WELLS FARGO BANK,<br>N.A.       | 8          | \$2,216,776.48         | 8.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 84         | \$23,030,424.09        | 91.22%      | 1        | \$389,781.67        | NA | 0        |
| <b>Total</b> |                                 | <b>92</b>  | <b>\$25,247,200.57</b> | <b>100%</b> | <b>1</b> | <b>\$389,781.67</b> |    | <b>0</b> |
| 31414LUP1    | WELLS FARGO BANK,<br>N.A.       | 23         | \$6,973,265.21         | 18.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 106        | \$31,093,945.16        | 81.68%      | 2        | \$694,661.52        | NA | 0        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$38,067,210.37</b> | <b>100%</b> | <b>2</b> | <b>\$694,661.52</b> |    | <b>0</b> |
| 31414LUQ9    | KENTUCKY HOUSING<br>CORPORATION | 12         | \$1,192,311.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$1,192,311.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUR7    | KENTUCKY HOUSING<br>CORPORATION | 10         | \$1,143,187.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,143,187.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LUS5    | KENTUCKY HOUSING CORPORATION   | 20         | \$1,928,702.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,928,702.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUT3    | KENTUCKY HOUSING CORPORATION   | 21         | \$1,968,460.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,968,460.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUU0    | KENTUCKY HOUSING CORPORATION   | 32         | \$3,370,988.12         | 100%        | 1        | \$123,570.74        | NA | 0        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$3,370,988.12</b>  | <b>100%</b> | <b>1</b> | <b>\$123,570.74</b> |    | <b>0</b> |
| 31414LUV8    | KENTUCKY HOUSING CORPORATION   | 27         | \$2,783,897.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,783,897.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUW6    | KENTUCKY HOUSING CORPORATION   | 44         | \$4,417,464.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>44</b>  | <b>\$4,417,464.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUX4    | KENTUCKY HOUSING CORPORATION   | 19         | \$1,634,398.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,634,398.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUY2    | KENTUCKY HOUSING CORPORATION   | 5          | \$432,360.51           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$432,360.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LUZ9    | WELLS FARGO BANK, N.A.         | 107        | \$35,261,725.77        | 85.25%      | 1        | \$375,502.50        | NA | 0        |
|              | Unavailable                    | 22         | \$6,099,953.00         | 14.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>129</b> | <b>\$41,361,678.77</b> | <b>100%</b> | <b>1</b> | <b>\$375,502.50</b> |    | <b>0</b> |
| 31414LV21    | NATIONAL CITY MORTGAGE COMPANY | 45         | \$2,732,088.09         | 53.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 37         | \$2,378,798.07         | 46.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,110,886.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LV39    | NATIONAL CITY MORTGAGE COMPANY | 33         | \$4,349,245.00         | 42.65%      | 1        | \$146,524.72        | NA | 0        |
|              | Unavailable                    | 44         | \$5,848,005.75         | 57.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>77</b>  | <b>\$10,197,250.75</b> | <b>100%</b> | <b>1</b> | <b>\$146,524.72</b> |    | <b>0</b> |
| 31414LV47    | NATIONAL CITY MORTGAGE COMPANY | 50         | \$4,970,233.46         | 78.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 14         | \$1,399,347.02         | 21.97%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$6,369,580.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LV54    |  | NATIONAL CITY MORTGAGE COMPANY | 21         | \$5,064,971.89         | 31.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 42         | \$11,170,304.28        | 68.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$16,235,276.17</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LV62    |  | NATIONAL CITY MORTGAGE COMPANY | 25         | \$5,917,202.66         | 42.91%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 34         | \$7,872,857.89         | 57.09%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,790,060.55</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LV70    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$2,952,391.45         | 54.03%      | 1         | \$120,080.35          | NA | 1        |
|              |  | Unavailable                    | 26         | \$2,511,600.78         | 45.97%      | 1         | \$94,591.44           | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b>  | <b>\$5,463,992.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$214,671.79</b>   |    | <b>1</b> |
| 31414LV88    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$7,398,600.00         | 94.34%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 3          | \$443,546.56           | 5.66%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$7,842,146.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LV96    |  | NATIONAL CITY MORTGAGE COMPANY | 23         | \$1,596,950.00         | 71.07%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 10         | \$650,043.48           | 28.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$2,246,993.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LVB1    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$11,387,282.02        | 81.58%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 8          | \$2,571,800.00         | 18.42%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$13,959,082.02</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LVC9    |  | NATIONAL CITY MORTGAGE COMPANY | 141        | \$39,183,699.94        | 56.01%      | 5         | \$1,371,544.48        | NA | 2        |
|              |  | Unavailable                    | 104        | \$30,771,235.99        | 43.99%      | 6         | \$1,833,043.72        | NA | 1        |
| <b>Total</b> |  |                                | <b>245</b> | <b>\$69,954,935.93</b> | <b>100%</b> | <b>11</b> | <b>\$3,204,588.20</b> |    | <b>3</b> |
| 31414LVD7    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$9,254,531.88         | 90%         | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 4          | \$1,028,074.97         | 10%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$10,282,606.85</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LVE5    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,495,144.99         | 92.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$213,450.00           | 7.88%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,708,594.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                |            |                         |             |          |                     |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414LVF2    | NATIONAL CITY MORTGAGE COMPANY | 29         | \$7,340,914.21          | 97.76%      | 1        | \$239,289.34        | NA | 1        |
|              | Unavailable                    | 1          | \$168,132.14            | 2.24%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,509,046.35</b>   | <b>100%</b> | <b>1</b> | <b>\$239,289.34</b> |    | <b>1</b> |
| 31414LVG0    | NATIONAL CITY MORTGAGE COMPANY | 87         | \$20,120,584.63         | 90.5%       | 1        | \$125,550.59        | NA | 0        |
|              | Unavailable                    | 7          | \$2,112,967.71          | 9.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$22,233,552.34</b>  | <b>100%</b> | <b>1</b> | <b>\$125,550.59</b> |    | <b>0</b> |
| 31414LVH8    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,422,671.93          | 92.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$109,988.13            | 7.18%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,532,660.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVJ4    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$4,007,461.86          | 92.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$341,662.78            | 7.86%       | 1        | \$330,342.20        | NA | 1        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$4,349,124.64</b>   | <b>100%</b> | <b>1</b> | <b>\$330,342.20</b> |    | <b>1</b> |
| 31414LVL9    | Unavailable                    | 1          | \$197,316.18            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$197,316.18</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVM7    | Unavailable                    | 1          | \$185,062.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$185,062.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVN5    | Unavailable                    | 3          | \$638,058.95            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$638,058.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVR6    | Unavailable                    | 1          | \$101,398.75            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$101,398.75</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LVS4    | NATIONAL CITY MORTGAGE COMPANY | 265        | \$68,134,742.67         | 66.68%      | 2        | \$401,198.91        | NA | 1        |
|              | Unavailable                    | 131        | \$34,045,515.83         | 33.32%      | 2        | \$543,703.65        | NA | 0        |
| <b>Total</b> |                                | <b>396</b> | <b>\$102,180,258.50</b> | <b>100%</b> | <b>4</b> | <b>\$944,902.56</b> |    | <b>1</b> |
| 31414LVT2    | NATIONAL CITY MORTGAGE COMPANY | 130        | \$17,121,017.58         | 61.6%       | 1        | \$108,397.73        | NA | 0        |
|              | Unavailable                    | 81         | \$10,672,615.87         | 38.4%       | 1        | \$124,732.04        | NA | 0        |
| <b>Total</b> |                                | <b>211</b> | <b>\$27,793,633.45</b>  | <b>100%</b> | <b>2</b> | <b>\$233,129.77</b> |    | <b>0</b> |
| 31414LVU9    | NATIONAL CITY MORTGAGE COMPANY | 109        | \$14,243,509.33         | 66.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 54         | \$7,217,161.82          | 33.63%      | 0        | \$0.00              | NA | 0        |

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|              |                                |            |                        |                        |             |                       |               |          |          |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|-----------------------|---------------|----------|----------|
| <b>Total</b> |                                |            | <b>163</b>             | <b>\$21,460,671.15</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b> |
| 31414LVV7    | NATIONAL CITY MORTGAGE COMPANY | 74         | \$18,001,598.62        | 51.25%                 | 3           | \$1,012,238.92        | NA            | 1        |          |
|              | Unavailable                    | 68         | \$17,122,294.41        | 48.75%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                | <b>142</b> | <b>\$35,123,893.03</b> | <b>100%</b>            | <b>3</b>    | <b>\$1,012,238.92</b> |               | <b>1</b> |          |
| 31414LVW5    | NATIONAL CITY MORTGAGE COMPANY | 71         | \$17,514,289.61        | 49.26%                 | 2           | \$511,701.04          | NA            | 1        |          |
|              | Unavailable                    | 69         | \$18,039,358.91        | 50.74%                 | 1           | \$304,996.05          | NA            | 1        |          |
| <b>Total</b> |                                | <b>140</b> | <b>\$35,553,648.52</b> | <b>100%</b>            | <b>3</b>    | <b>\$816,697.09</b>   |               | <b>2</b> |          |
| 31414LVX3    | NATIONAL CITY MORTGAGE COMPANY | 89         | \$5,770,770.08         | 76.89%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 26         | \$1,734,564.51         | 23.11%                 | 1           | \$52,377.53           | NA            | 0        |          |
| <b>Total</b> |                                | <b>115</b> | <b>\$7,505,334.59</b>  | <b>100%</b>            | <b>1</b>    | <b>\$52,377.53</b>    |               | <b>0</b> |          |
| 31414LVY1    | NATIONAL CITY MORTGAGE COMPANY | 79         | \$7,774,499.00         | 72.64%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 30         | \$2,928,059.43         | 27.36%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                | <b>109</b> | <b>\$10,702,558.43</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31414LVZ8    | NATIONAL CITY MORTGAGE COMPANY | 49         | \$11,149,255.47        | 58.78%                 | 1           | \$305,339.25          | NA            | 0        |          |
|              | Unavailable                    | 33         | \$7,817,957.63         | 41.22%                 | 2           | \$470,930.98          | NA            | 0        |          |
| <b>Total</b> |                                | <b>82</b>  | <b>\$18,967,213.10</b> | <b>100%</b>            | <b>3</b>    | <b>\$776,270.23</b>   |               | <b>0</b> |          |
| 31414LWA2    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$636,557.00           | 38.09%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 16         | \$1,034,493.17         | 61.91%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                | <b>28</b>  | <b>\$1,671,050.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31414LWB0    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,928,476.00         | 59.04%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 12         | \$1,338,169.73         | 40.96%                 | 1           | \$92,555.33           | NA            | 0        |          |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,266,645.73</b>  | <b>100%</b>            | <b>1</b>    | <b>\$92,555.33</b>    |               | <b>0</b> |          |
| 31414LWC8    | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,230,000.00         | 81.83%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 4          | \$273,182.80           | 18.17%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,503,182.80</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |
| 31414LWD6    | NATIONAL CITY MORTGAGE COMPANY | 15         | \$1,988,100.00         | 82.63%                 | 0           | \$0.00                | NA            | 0        |          |
|              | Unavailable                    | 3          | \$418,012.00           | 17.37%                 | 0           | \$0.00                | NA            | 0        |          |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,406,112.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |          |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LWE4    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,704,150.00         | 62.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$1,037,336.87         | 37.84%      | 1        | \$184,758.12        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,741,486.87</b>  | <b>100%</b> | <b>1</b> | <b>\$184,758.12</b> |    | <b>0</b> |
| 31414LWF1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,491,474.74         | 66.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$768,000.00           | 33.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,259,474.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWG9    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$859,464.66           | 41.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6         | \$1,200,990.14         | 58.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,060,454.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWH7    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$1,087,914.00         | 47.38%      | 1        | \$245,675.62        | NA | 0        |
|              | Unavailable                    | 5         | \$1,208,020.00         | 52.62%      | 1        | \$264,141.95        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,295,934.00</b>  | <b>100%</b> | <b>2</b> | <b>\$509,817.57</b> |    | <b>0</b> |
| 31414LWJ3    | NATIONAL CITY MORTGAGE COMPANY | 5         | \$940,898.33           | 56.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$724,445.54           | 43.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,665,343.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWK0    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$1,611,150.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>  | <b>\$1,611,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWM6    | NATIONAL CITY MORTGAGE COMPANY | 23        | \$6,129,361.80         | 42.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 33        | \$8,347,237.59         | 57.66%      | 1        | \$403,997.64        | NA | 1        |
| <b>Total</b> |                                | <b>56</b> | <b>\$14,476,599.39</b> | <b>100%</b> | <b>1</b> | <b>\$403,997.64</b> |    | <b>1</b> |
| 31414LWN4    | NATIONAL CITY MORTGAGE COMPANY | 30        | \$8,561,092.00         | 72.75%      | 1        | \$344,106.00        | NA | 1        |
|              | Unavailable                    | 12        | \$3,206,626.24         | 27.25%      | 2        | \$535,599.08        | NA | 0        |
| <b>Total</b> |                                | <b>42</b> | <b>\$11,767,718.24</b> | <b>100%</b> | <b>3</b> | <b>\$879,705.08</b> |    | <b>1</b> |
| 31414LWP9    | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,761,600.00         | 82.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2         | \$369,900.00           | 17.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,131,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWQ7    | NATIONAL CITY                  | 68        | \$17,802,486.78        | 57.29%      | 0        | \$0.00              | NA | 0        |



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|              | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |  |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                    | 50         | \$13,270,249.41        | 42.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>118</b> | <b>\$31,072,736.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LWR5    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$982,100.00           | 67.91%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 2          | \$464,000.00           | 32.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,446,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LWS3    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,358,060.95         | 72.66%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 2          | \$511,000.00           | 27.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,869,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LWX2    | Unavailable                    | 1          | \$191,334.00           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>1</b>   | <b>\$191,334.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY28    | CHASE HOME FINANCE, LLC        | 12         | \$2,587,496.84         | 25.36%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 40         | \$7,615,699.58         | 74.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>52</b>  | <b>\$10,203,196.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY36    | CHASE HOME FINANCE, LLC        | 4          | \$253,012.28           | 24.55%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 14         | \$777,747.65           | 75.45%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>18</b>  | <b>\$1,030,759.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY44    | CHASE HOME FINANCE, LLC        | 2          | \$239,823.38           | 19.51%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 8          | \$989,229.98           | 80.49%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,229,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY51    | CHASE HOME FINANCE, LLC        | 2          | \$577,001.70           | 14.37%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 16         | \$3,439,134.25         | 85.63%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>18</b>  | <b>\$4,016,135.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY69    | Unavailable                    | 26         | \$4,110,745.87         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>26</b>  | <b>\$4,110,745.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY85    | CHASE HOME FINANCE, LLC        | 6          | \$1,122,159.10         | 28.76%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                    | 15         | \$2,779,028.80         | 71.24%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,901,187.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414LY93    |                                | 2          | \$377,291.50           | 21.77%      | 0        | \$0.00        | NA | 0        |  |

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|              |  |                         |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC |           |                        |             |          |                     |    |          |
|              |  | Unavailable             | 9         | \$1,355,450.85         | 78.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,732,742.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYU6    |  | CHASE HOME FINANCE, LLC | 8         | \$732,715.52           | 23.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 12        | \$2,382,381.91         | 76.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,115,097.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYV4    |  | CHASE HOME FINANCE, LLC | 3         | \$160,721.34           | 13.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$1,007,040.67         | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$1,167,762.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYW2    |  | CHASE HOME FINANCE, LLC | 4         | \$510,329.98           | 17.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18        | \$2,422,569.46         | 82.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,932,899.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYX0    |  | CHASE HOME FINANCE, LLC | 16        | \$4,009,887.24         | 44.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25        | \$4,922,975.67         | 55.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$8,932,862.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYY8    |  | CHASE HOME FINANCE, LLC | 6         | \$600,864.30           | 56.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$464,762.59           | 43.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,065,626.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LYZ5    |  | CHASE HOME FINANCE, LLC | 4         | \$559,757.69           | 20.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$2,206,762.12         | 79.77%      | 1        | \$138,739.62        | NA | 1        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,766,519.81</b>  | <b>100%</b> | <b>1</b> | <b>\$138,739.62</b> |    | <b>1</b> |
| 31414LZC5    |  | CHASE HOME FINANCE, LLC | 19        | \$4,807,769.84         | 85.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2         | \$833,797.60           | 14.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$5,641,567.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZD3    |  | CHASE HOME FINANCE, LLC | 12        | \$3,075,277.45         | 24.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30        | \$9,481,285.25         | 75.51%      | 1        | \$187,345.69        | NA | 0        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$12,556,562.70</b> | <b>100%</b> | <b>1</b> | <b>\$187,345.69</b> |    | <b>0</b> |
| 31414LZE1    |  | CHASE HOME              | 2         | \$682,500.00           | 44.94%      | 0        | \$0.00              | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC                              |            |                        |             |          |                     |    |          |
|              |  | Unavailable                               | 3          | \$836,353.61           | 55.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,518,853.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZF8    |  | CHASE HOME FINANCE, LLC                   | 160        | \$43,907,424.49        | 45.03%      | 2        | \$440,189.37        | NA | 0        |
|              |  | Unavailable                               | 196        | \$53,601,788.85        | 54.97%      | 1        | \$408,747.33        | NA | 0        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$97,509,213.34</b> | <b>100%</b> | <b>3</b> | <b>\$848,936.70</b> |    | <b>0</b> |
| 31414LZG6    |  | CHASE HOME FINANCE, LLC                   | 3          | \$751,800.00           | 11.14%      | 1        | \$274,234.59        | NA | 0        |
|              |  | Unavailable                               | 23         | \$5,995,169.54         | 88.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,746,969.54</b>  | <b>100%</b> | <b>1</b> | <b>\$274,234.59</b> |    | <b>0</b> |
| 31414LZH4    |  | CHASE HOME FINANCE, LLC                   | 29         | \$7,111,923.47         | 34.97%      | 1        | \$186,780.93        | NA | 0        |
|              |  | Unavailable                               | 51         | \$13,224,163.32        | 65.03%      | 1        | \$178,570.15        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$20,336,086.79</b> | <b>100%</b> | <b>2</b> | <b>\$365,351.08</b> |    | <b>0</b> |
| 31414LZJ0    |  | Unavailable                               | 7          | \$1,163,277.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,163,277.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MA48    |  | Unavailable                               | 3          | \$294,157.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$294,157.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MA55    |  | Unavailable                               | 4          | \$402,725.21           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$402,725.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MAY2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$928,900.00           | 61.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 2          | \$579,600.00           | 38.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,508,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MAZ9    |  | FIRST PLACE BANK                          | 14         | \$2,907,964.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$2,907,964.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MM37    |  | Unavailable                               | 66         | \$20,563,200.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$20,563,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MM45    |  | Unavailable                               | 28         | \$7,055,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$7,055,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MM60    |  | Unavailable                               | 2          | \$357,155.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$357,155.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MM78    | Unavailable       | 6         | \$756,742.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$756,742.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MM86    | Unavailable       | 1         | \$161,381.96           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$161,381.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MM94    | Unavailable       | 4         | \$520,905.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$520,905.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN51    | INDYMAC BANK, FSB | 1         | \$308,000.00           | 13.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 7         | \$1,955,112.31         | 86.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,263,112.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN69    | INDYMAC BANK, FSB | 1         | \$417,000.00           | 18.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 5         | \$1,864,126.98         | 81.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$2,281,126.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN77    | INDYMAC BANK, FSB | 3         | \$763,987.24           | 16.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 14        | \$3,800,500.00         | 83.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,564,487.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MN85    | INDYMAC BANK, FSB | 8         | \$2,252,063.53         | 33.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 16        | \$4,523,319.39         | 66.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>24</b> | <b>\$6,775,382.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNA0    | Unavailable       | 1         | \$99,646.90            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>1</b>  | <b>\$99,646.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MNB8    | Unavailable       | 23        | \$3,126,984.91         | 100%        | 1        | \$127,019.84        | NA | 0        |
| <b>Total</b> |                   | <b>23</b> | <b>\$3,126,984.91</b>  | <b>100%</b> | <b>1</b> | <b>\$127,019.84</b> |    | <b>0</b> |
| 31414MNC6    | Unavailable       | 10        | \$1,454,689.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b> | <b>\$1,454,689.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MND4    | Unavailable       | 4         | \$453,287.73           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>4</b>  | <b>\$453,287.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQL3    | INDYMAC BANK, FSB | 9         | \$2,958,100.00         | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 35        | \$11,216,717.00        | 79.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>44</b> | <b>\$14,174,817.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQM1    | INDYMAC BANK, FSB | 8         | \$1,980,704.88         | 19.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 24        | \$8,212,677.60         | 80.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$10,193,382.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MQN9    | INDYMAC BANK, FSB       | 13         | \$3,875,999.00         | 26.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35         | \$10,551,850.00        | 73.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$14,427,849.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQP4    | INDYMAC BANK, FSB       | 8          | \$1,825,500.00         | 15.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 33         | \$10,175,119.00        | 84.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$12,000,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBB4    | CHASE HOME FINANCE, LLC | 3          | \$724,133.62           | 13.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$4,799,109.06         | 86.89%      | 1        | \$127,085.37        | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$5,523,242.68</b>  | <b>100%</b> | <b>1</b> | <b>\$127,085.37</b> |    | <b>0</b> |
| 31414PBC2    | CHASE HOME FINANCE, LLC | 33         | \$7,462,552.05         | 15.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 170        | \$40,897,703.99        | 84.57%      | 3        | \$885,134.33        | NA | 2        |
| <b>Total</b> |                         | <b>203</b> | <b>\$48,360,256.04</b> | <b>100%</b> | <b>3</b> | <b>\$885,134.33</b> |    | <b>2</b> |
| 31414PBD0    | CHASE HOME FINANCE, LLC | 5          | \$1,100,866.19         | 37.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8          | \$1,798,767.86         | 62.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,899,634.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBE8    | CHASE HOME FINANCE, LLC | 69         | \$14,073,903.89        | 28.42%      | 1        | \$223,949.00        | NA | 0        |
|              | Unavailable             | 153        | \$35,451,930.55        | 71.58%      | 2        | \$350,956.69        | NA | 1        |
| <b>Total</b> |                         | <b>222</b> | <b>\$49,525,834.44</b> | <b>100%</b> | <b>3</b> | <b>\$574,905.69</b> |    | <b>1</b> |
| 31414PBF5    | CHASE HOME FINANCE, LLC | 5          | \$1,152,554.14         | 16.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19         | \$5,716,778.52         | 83.22%      | 2        | \$831,939.64        | NA | 0        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,869,332.66</b>  | <b>100%</b> | <b>2</b> | <b>\$831,939.64</b> |    | <b>0</b> |
| 31414PBG3    | CHASE HOME FINANCE, LLC | 10         | \$1,796,661.70         | 33.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$3,582,833.34         | 66.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$5,379,495.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBH1    | CHASE HOME FINANCE, LLC | 3          | \$461,200.00           | 20.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 5          | \$1,768,763.59         | 79.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,229,963.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBJ7    | CHASE HOME FINANCE, LLC | 3          | \$425,720.90           | 17.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8          | \$2,005,838.90         | 82.49%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,431,559.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCK3    | Unavailable  |  | 5         | \$924,061.73           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$924,061.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCL1    | Unavailable  |  | 11        | \$2,470,126.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,470,126.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCM9    | Unavailable  |  | 16        | \$3,668,841.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,668,841.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCN7    | Unavailable  |  | 16        | \$4,132,424.57         | 100%        | 1        | \$202,005.15          | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,132,424.57</b>  | <b>100%</b> | <b>1</b> | <b>\$202,005.15</b>   |    | <b>0</b> |
| 31414PCP2    | Unavailable  |  | 48        | \$11,497,058.85        | 100%        | 6        | \$1,448,993.67        | NA | 1        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,497,058.85</b> | <b>100%</b> | <b>6</b> | <b>\$1,448,993.67</b> |    | <b>1</b> |
| 31414PCQ0    | Unavailable  |  | 57        | \$14,804,841.62        | 100%        | 3        | \$698,406.18          | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$14,804,841.62</b> | <b>100%</b> | <b>3</b> | <b>\$698,406.18</b>   |    | <b>0</b> |
| 31371NS22    | BANK OF AMERICA NA   |  | 12        | \$1,125,370.75         | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                                    |  | 3         | \$562,001.14           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK,<br>FSB                                   |  | 358       | \$54,591,312.61        | 20.37%      | 20       | \$3,316,016.68        | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            |  | 11        | \$1,733,887.42         | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   |  | 11        | \$2,275,450.36         | 0.85%       | 0        | \$0.00                | NA | 0        |
|              | FIFTH THIRD BANK   |  | 2         | \$565,000.00           | 0.21%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              |  | 4         | \$766,421.81           | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES |  | 5         | \$977,831.19           | 0.36%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          |  | 17        | \$1,773,847.55         | 0.66%       | 0        | \$0.00                | NA | 0        |
|              | RBS CITIZENS, NA   |  | 11        | \$1,334,983.08         | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | REGIONS BANK   |  | 3         | \$691,615.88           | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                            |  | 5         | \$493,116.87           | 0.18%       | 0        | \$0.00                | NA | 0        |
|              | THE BRANCH<br>BANKING AND TRUST<br>COMPANY                 |  | 1         | \$149,882.99           | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                                    |  | 1         | \$129,523.54           | 0.05%       | 0        | \$0.00                | NA | 0        |
|              |  |  | 7         | \$759,568.58           | 0.28%       | 2        | \$139,218.40          | NA | 2        |

|              |   |              |                         |             |           |                        |    |          |  |
|--------------|---|--------------|-------------------------|-------------|-----------|------------------------|----|----------|--|
|              | UNIVERSAL MORTGAGE CORPORATION          |              |                         |             |           |                        |    |          |  |
|              | Unavailable                             | 1,123        | \$200,067,801.41        | 74.65%      | 47        | \$9,635,046.53         | NA | 2        |  |
| <b>Total</b> |   | <b>1,574</b> | <b>\$267,997,615.18</b> | <b>100%</b> | <b>69</b> | <b>\$13,090,281.61</b> |    | <b>4</b> |  |
| 31371NS30    | BANK OF AMERICA NA                      | 3            | \$689,890.00            | 1.04%       | 0         | \$0.00                 | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                   | 26           | \$7,228,759.00          | 10.86%      | 1         | \$373,955.52           | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2            | \$393,269.20            | 0.59%       | 0         | \$0.00                 | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 1            | \$220,000.00            | 0.33%       | 0         | \$0.00                 | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 17           | \$4,253,825.00          | 6.39%       | 1         | \$417,000.00           | NA | 0        |  |
|              | Unavailable                             | 187          | \$53,799,712.69         | 80.79%      | 2         | \$688,150.00           | NA | 0        |  |
| <b>Total</b> |   | <b>236</b>   | <b>\$66,585,455.89</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,479,105.52</b>  |    | <b>0</b> |  |
| 31371NS48    | CHEVY CHASE BANK FSB                    | 1            | \$208,000.00            | 0.25%       | 0         | \$0.00                 | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                   | 12           | \$2,978,450.00          | 3.6%        | 0         | \$0.00                 | NA | 0        |  |
|              | EVERBANK                                | 2            | \$495,850.00            | 0.6%        | 0         | \$0.00                 | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY          | 2            | \$542,129.00            | 0.66%       | 0         | \$0.00                 | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 2            | \$303,000.00            | 0.37%       | 0         | \$0.00                 | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 11           | \$2,193,200.00          | 2.65%       | 0         | \$0.00                 | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 1            | \$406,000.00            | 0.49%       | 0         | \$0.00                 | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 2            | \$438,000.00            | 0.53%       | 0         | \$0.00                 | NA | 0        |  |
|              | Unavailable                             | 297          | \$75,111,122.18         | 90.85%      | 18        | \$5,387,371.18         | NA | 0        |  |
| <b>Total</b> |   | <b>330</b>   | <b>\$82,675,751.18</b>  | <b>100%</b> | <b>18</b> | <b>\$5,387,371.18</b>  |    | <b>0</b> |  |
| 31371NS55    | COUNTRYWIDE BANK, FSB                   | 58           | \$5,684,689.66          | 19.4%       | 5         | \$442,776.32           | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1            | \$82,800.00             | 0.28%       | 0         | \$0.00                 | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 3            | \$249,720.37            | 0.85%       | 0         | \$0.00                 | NA | 0        |  |
|              | Unavailable                             | 168          | \$23,283,167.26         | 79.47%      | 7         | \$1,171,334.34         | NA | 0        |  |
| <b>Total</b> |   | <b>230</b>   | <b>\$29,300,377.29</b>  | <b>100%</b> | <b>12</b> | <b>\$1,614,110.66</b>  |    | <b>0</b> |  |

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|              |                                      |           |                        |             |           |                       |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NS63    | BANK OF AMERICA NA                   | 9         | \$563,232.03           | 5.68%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC              | 10        | \$991,048.22           | 10%         | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 2         | \$400,474.94           | 4.04%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 12        | \$923,589.31           | 9.32%       | 1         | \$97,343.29           | NA | 1        |
|              | Unavailable                          | 45        | \$7,031,919.31         | 70.96%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>78</b> | <b>\$9,910,263.81</b>  | <b>100%</b> | <b>1</b>  | <b>\$97,343.29</b>    |    | <b>1</b> |
| 31371NS71    | COUNTRYWIDE BANK, FSB                | 5         | \$1,113,800.00         | 5.23%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                             | 3         | \$648,500.00           | 3.05%       | 0         | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$355,774.00           | 1.67%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 1         | \$307,200.00           | 1.44%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 79        | \$18,864,105.29        | 88.61%      | 2         | \$725,552.54          | NA | 0        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$21,289,379.29</b> | <b>100%</b> | <b>2</b>  | <b>\$725,552.54</b>   |    | <b>0</b> |
| 31371NS89    | BANK OF AMERICA NA                   | 31        | \$5,367,195.79         | 32.01%      | 7         | \$1,050,855.35        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 9         | \$2,135,168.77         | 12.73%      | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 5         | \$688,900.00           | 4.11%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 1         | \$175,000.00           | 1.04%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 36        | \$8,401,774.77         | 50.11%      | 4         | \$1,159,613.64        | NA | 1        |
| <b>Total</b> |                                      | <b>82</b> | <b>\$16,768,039.33</b> | <b>100%</b> | <b>11</b> | <b>\$2,210,468.99</b> |    | <b>1</b> |
| 31371NS97    | BANK OF AMERICA NA                   | 8         | \$1,466,063.93         | 6.85%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                   | 1         | \$384,306.79           | 1.8%        | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 22        | \$4,987,534.33         | 23.31%      | 2         | \$489,241.40          | NA | 0        |
|              | PHH MORTGAGE CORPORATION             | 4         | \$448,112.23           | 2.09%       | 0         | \$0.00                | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$658,165.91           | 3.08%       | 0         | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5         | \$897,802.95           | 4.2%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 55        | \$12,555,200.99        | 58.67%      | 4         | \$1,098,381.38        | NA | 0        |
| <b>Total</b> |                                      | <b>98</b> | <b>\$21,397,187.13</b> | <b>100%</b> | <b>6</b>  | <b>\$1,587,622.78</b> |    | <b>0</b> |



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|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31371NSL0    | IST SOURCE BANK                                      | 12           | \$1,861,094.50          | 0.33%       | 0         | \$0.00                | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 37           | \$4,969,692.77          | 0.87%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                                   | 9            | \$1,337,112.16          | 0.23%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3            | \$496,339.91            | 0.09%       | 1         | \$132,368.79          | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 117          | \$17,193,014.80         | 3.02%       | 2         | \$422,260.00          | NA | 1        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$51,847.23             | 0.01%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$510,000.00            | 0.09%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK   | 26           | \$5,071,017.90          | 0.89%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 258          | \$61,501,726.78         | 10.79%      | 0         | \$0.00                | NA | 0        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$227,000.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                      | 78           | \$18,451,055.52         | 3.24%       | 1         | \$305,380.39          | NA | 1        |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$1,093,950.00          | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6            | \$711,951.93            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | MIDFIRST BANK  | 3            | \$462,339.77            | 0.08%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40           | \$11,504,124.47         | 2.02%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 596          | \$153,902,234.36        | 26.99%      | 2         | \$651,995.29          | NA | 0        |
|              | PIONEER BANK   | 7            | \$990,007.17            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 101          | \$21,380,505.00         | 3.75%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 18           | \$3,736,407.29          | 0.66%       | 1         | \$258,452.97          | NA | 1        |
|              | TRUSTMARK NATIONAL BANK                              | 56           | \$10,782,783.51         | 1.89%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 1,070        | \$253,934,711.98        | 44.53%      | 7         | \$2,001,811.63        | NA | 1        |
| <b>Total</b> |  | <b>2,448</b> | <b>\$570,168,917.05</b> | <b>100%</b> | <b>14</b> | <b>\$3,772,269.07</b> |    | <b>4</b> |
| 31371NSM8    | IST SOURCE BANK                                      | 8            | \$1,233,394.98          | 0.48%       | 0         | \$0.00                | NA | 0        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 7            | \$1,074,667.18          | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 4            | \$999,767.53            | 0.39%       | 0         | \$0.00                | NA | 0        |

|              |  |              |                         |             |           |                       |    |          |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | BANK OF AMERICA NA   | 5            | \$438,369.28            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2            | \$368,965.07            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 16           | \$2,010,198.47          | 0.79%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 2            | \$554,371.37            | 0.22%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE<br>COMPANY                                  | 2            | \$518,400.00            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | EVERBANK   | 21           | \$3,466,851.40          | 1.36%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 212          | \$48,790,567.87         | 19.08%      | 1         | \$259,110.84          | NA | 0        |
|              | HOMESTREET BANK  | 13           | \$2,803,350.00          | 1.1%        | 0         | \$0.00                | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 1            | \$184,000.00            | 0.07%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 23           | \$3,401,356.50          | 1.33%       | 1         | \$99,010.19           | NA | 0        |
|              | MIDFIRST BANK  | 4            | \$483,836.86            | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 4            | \$998,347.00            | 0.39%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 167          | \$32,309,018.99         | 12.63%      | 2         | \$538,835.30          | NA | 0        |
|              | NCB, FSB   | 23           | \$3,571,557.31          | 1.4%        | 0         | \$0.00                | NA | 0        |
|              | PIONEER BANK   | 12           | \$1,991,633.11          | 0.78%       | 0         | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 14           | \$3,292,156.00          | 1.29%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK   | 2            | \$365,800.00            | 0.14%       | 0         | \$0.00                | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                            | 7            | \$1,541,722.86          | 0.6%        | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 25           | \$3,881,880.15          | 1.52%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON<br>MUTUAL BANK                                  | 3            | \$382,550.32            | 0.15%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable  | 718          | \$141,101,127.41        | 55.16%      | 16        | \$3,962,660.12        | NA | 0        |
| <b>Total</b> |  | <b>1,295</b> | <b>\$255,763,889.66</b> | <b>100%</b> | <b>20</b> | <b>\$4,859,616.45</b> |    | <b>0</b> |
| 31371NSN6    | 1ST SOURCE BANK  | 2            | \$200,750.00            | 0.04%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA   | 29           | \$3,105,186.04          | 0.59%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 490          | \$74,234,432.99         | 14.09%      | 2         | \$378,309.63          | NA | 1        |
|              | CITIMORTGAGE, INC.   | 137          | \$18,631,722.68         | 3.54%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 10           | \$1,164,730.38          | 0.22%       | 0         | \$0.00                | NA | 0        |

|   |     |                 |        |   |              |    |   |
|---|-----|-----------------|--------|---|--------------|----|---|
| COLONIAL SAVINGS FA                       | 3   | \$334,775.15    | 0.06%  | 0 | \$0.00       | NA | 0 |
| COUNTRYWIDE BANK, FSB                     | 521 | \$78,312,175.97 | 14.86% | 4 | \$532,524.83 | NA | 0 |
| COUNTRYWIDE HOME LOANS, INC.              | 8   | \$1,428,390.70  | 0.27%  | 0 | \$0.00       | NA | 0 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$278,000.00    | 0.05%  | 0 | \$0.00       | NA | 0 |
| EVERBANK                                  | 4   | \$804,352.27    | 0.15%  | 0 | \$0.00       | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 15  | \$3,130,340.41  | 0.59%  | 0 | \$0.00       | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION      | 5   | \$691,019.87    | 0.13%  | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE, LLC                        | 16  | \$2,376,701.70  | 0.45%  | 0 | \$0.00       | NA | 0 |
| HOMESTREET BANK                           | 3   | \$557,753.91    | 0.11%  | 0 | \$0.00       | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)           | 28  | \$3,440,514.44  | 0.65%  | 0 | \$0.00       | NA | 0 |
| INDYMAC BANK, FSB                         | 1   | \$381,500.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY   | 3   | \$311,970.96    | 0.06%  | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 310 | \$46,319,407.32 | 8.79%  | 0 | \$0.00       | NA | 0 |
| PHH MORTGAGE CORPORATION                  | 41  | \$7,871,722.91  | 1.49%  | 0 | \$0.00       | NA | 0 |
| RBS CITIZENS, NA                          | 10  | \$1,882,700.00  | 0.36%  | 0 | \$0.00       | NA | 0 |
| REGIONS BANK                              | 28  | \$3,837,087.74  | 0.73%  | 0 | \$0.00       | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 6   | \$1,210,649.45  | 0.23%  | 0 | \$0.00       | NA | 0 |
| SUNTRUST MORTGAGE INC.                    | 40  | \$6,069,873.05  | 1.15%  | 0 | \$0.00       | NA | 0 |
| THE BRANCH BANKING AND TRUST COMPANY      | 26  | \$3,361,917.42  | 0.64%  | 0 | \$0.00       | NA | 0 |
| THE HUNTINGTON NATIONAL BANK              | 26  | \$3,067,998.11  | 0.58%  | 0 | \$0.00       | NA | 0 |
| TRUSTMARK NATIONAL BANK                   | 7   | \$1,270,624.66  | 0.24%  | 0 | \$0.00       | NA | 0 |
| UNIVERSAL MORTGAGE CORPORATION            | 4   | \$420,500.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
| WACHOVIA MORTGAGE                         | 35  | \$7,027,845.42  | 1.33%  | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |           |                       |    |          |  |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | CORPORATION                               |              |                         |             |           |                       |    |          |  |
|              | WELLS FARGO BANK, N.A.                    | 128          | \$20,286,171.22         | 3.85%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable                               | 1,374        | \$234,845,680.28        | 44.6%       | 4         | \$775,188.48          | NA | 1        |  |
| <b>Total</b> |   | <b>3,312</b> | <b>\$526,856,495.05</b> | <b>100%</b> | <b>10</b> | <b>\$1,686,022.94</b> |    | <b>2</b> |  |
| 31371NSP1    | BANK OF AMERICA NA                        | 10           | \$768,761.47            | 0.58%       | 0         | \$0.00                | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                   | 97           | \$11,903,406.77         | 8.95%       | 1         | \$149,173.72          | NA | 0        |  |
|              | CITIMORTGAGE, INC.                        | 15           | \$2,029,870.09          | 1.53%       | 0         | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                     | 63           | \$7,283,432.44          | 5.48%       | 1         | \$169,705.67          | NA | 0        |  |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$110,001.00            | 0.08%       | 0         | \$0.00                | NA | 0        |  |
|              | EVERBANK                                  | 3            | \$348,057.68            | 0.26%       | 0         | \$0.00                | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11           | \$1,372,908.27          | 1.03%       | 0         | \$0.00                | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$98,293.15             | 0.07%       | 0         | \$0.00                | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                        | 21           | \$2,581,040.00          | 1.94%       | 0         | \$0.00                | NA | 0        |  |
|              | INDYMAC BANK, FSB                         | 2            | \$225,000.00            | 0.17%       | 0         | \$0.00                | NA | 0        |  |
|              | MIDFIRST BANK                             | 3            | \$203,515.36            | 0.15%       | 0         | \$0.00                | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY            | 68           | \$8,798,242.70          | 6.62%       | 1         | \$56,664.12           | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 17           | \$1,872,933.78          | 1.41%       | 0         | \$0.00                | NA | 0        |  |
|              | PIONEER BANK                              | 9            | \$1,507,932.03          | 1.13%       | 0         | \$0.00                | NA | 0        |  |
|              | RBS CITIZENS, NA                          | 5            | \$538,900.00            | 0.41%       | 0         | \$0.00                | NA | 0        |  |
|              | REGIONS BANK                              | 21           | \$2,260,333.28          | 1.7%        | 0         | \$0.00                | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 4            | \$920,175.20            | 0.69%       | 0         | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 17           | \$1,911,526.44          | 1.44%       | 0         | \$0.00                | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2            | \$151,010.32            | 0.11%       | 0         | \$0.00                | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 4            | \$310,651.04            | 0.23%       | 0         | \$0.00                | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$90,000.00             | 0.07%       | 0         | \$0.00                | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION             | 6            | \$1,009,115.37          | 0.76%       | 0         | \$0.00                | NA | 0        |  |

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|              |   |              |                         |             |           |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | WELLS FARGO BANK, N.A.                    | 91           | \$12,136,497.06         | 9.13%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 631          | \$74,502,191.57         | 56.06%      | 7         | \$987,794.31          | NA | 0        |
| <b>Total</b> |   | <b>1,104</b> | <b>\$132,933,795.02</b> | <b>100%</b> | <b>10</b> | <b>\$1,363,337.82</b> |    | <b>0</b> |
|              |   |              |                         |             |           |                       |    |          |
| 31371NSQ9    | 1ST SOURCE BANK                           | 3            | \$141,676.18            | 0.65%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 13           | \$1,694,378.28          | 7.8%        | 1         | \$128,527.49          | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 1            | \$91,000.00             | 0.42%       | 0         | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                      | 1            | \$355,785.45            | 1.64%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 1            | \$75,430.00             | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$290,300.00            | 1.34%       | 0         | \$0.00                | NA | 0        |
|              | CROWN MORTGAGE COMPANY                    | 8            | \$940,823.72            | 4.33%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6            | \$961,155.97            | 4.42%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10           | \$1,766,521.00          | 8.13%       | 0         | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                           | 1            | \$217,000.00            | 1%          | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 6            | \$773,198.68            | 3.56%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8            | \$1,468,156.13          | 6.75%       | 0         | \$0.00                | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5            | \$484,695.53            | 2.23%       | 0         | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 12           | \$1,097,787.47          | 5.05%       | 0         | \$0.00                | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$42,359.98             | 0.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                               | 88           | \$11,334,192.72         | 52.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>166</b>   | <b>\$21,734,461.11</b>  | <b>100%</b> | <b>1</b>  | <b>\$128,527.49</b>   |    | <b>0</b> |
|              |   |              |                         |             |           |                       |    |          |
| 31371NST3    | 1ST SOURCE BANK                           | 1            | \$345,000.00            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | BANK OF AMERICA NA                        | 5            | \$621,631.37            | 0.31%       | 0         | \$0.00                | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC       | 26           | \$5,502,522.56          | 2.75%       | 0         | \$0.00                | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$128,100.00            | 0.06%       | 0         | \$0.00                | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL             | 74           | \$16,973,563.37         | 8.5%        | 0         | \$0.00                | NA | 0        |

|              |  |            |                         |             |          |                     |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | ASSOCIATION  |            |                         |             |          |                     |    |          |
|              | HOMESTREET BANK  | 115        | \$30,366,075.00         | 15.2%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 46         | \$12,993,882.01         | 6.5%        | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY                          | 201        | \$56,353,501.04         | 28.21%      | 1        | \$257,745.05        | NA | 1        |
|              | PULTE MORTGAGE,<br>L.L.C.                                  | 47         | \$10,674,090.00         | 5.34%       | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                     | 3          | \$840,600.00            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4          | \$909,595.66            | 0.46%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                 | 17         | \$3,551,457.81          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 272        | \$60,536,132.07         | 30.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>812</b> | <b>\$199,796,150.89</b> | <b>100%</b> | <b>1</b> | <b>\$257,745.05</b> |    | <b>1</b> |
|              |  |            |                         |             |          |                     |    |          |
| 31371NSU0    | 1ST SOURCE BANK  | 5          | \$659,565.53            | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA   | 5          | \$523,347.00            | 0.78%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                     | 8          | \$907,180.24            | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                                 | 3          | \$361,637.59            | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                                    | 3          | \$886,812.38            | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$79,800.00             | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC                  | 26         | \$3,250,457.64          | 4.86%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                            | 1          | \$410,720.32            | 0.61%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.            | 5          | \$1,041,395.36          | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION            | 29         | \$5,658,611.60          | 8.46%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK  | 17         | \$3,221,726.56          | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                            | 5          | \$547,622.91            | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY              | 7          | \$1,160,725.42          | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 5          | \$505,496.60            | 0.76%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | NATIONAL CITY MORTGAGE COMPANY            | 73         | \$17,989,087.32        | 26.9%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 21         | \$3,810,824.00         | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 9          | \$1,760,900.00         | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$250,000.00           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 14         | \$2,298,717.51         | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$665,206.93           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 122        | \$20,881,268.13        | 31.22%      | 1        | \$273,014.87        | NA | 0        |
| <b>Total</b> |   | <b>366</b> | <b>\$66,871,103.04</b> | <b>100%</b> | <b>1</b> | <b>\$273,014.87</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                     |    |          |
| 31371NSV8    | BANK OF AMERICA NA                        | 43         | \$6,992,090.07         | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 426        | \$81,069,003.84        | 14.21%      | 1        | \$214,042.60        | NA | 1        |
|              | CITIMORTGAGE, INC.                        | 63         | \$11,002,440.46        | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 958        | \$168,339,049.66       | 29.5%       | 2        | \$266,103.87        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 20         | \$3,159,528.36         | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$171,500.00           | 0.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,301,143.10         | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 6          | \$1,168,726.86         | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 44         | \$8,279,895.31         | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 9          | \$1,438,100.00         | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 3          | \$882,358.91           | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | INDYMAC BANK, FSB                         | 2          | \$741,500.00           | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 91         | \$19,207,857.53        | 3.37%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 26         | \$4,706,321.55         | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 1          | \$351,600.00           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 2          | \$319,664.50           | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS         | 7          | \$1,450,217.83         | 0.25%       | 0        | \$0.00              | NA | 0        |

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|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | BANK   |              |                         |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.                               | 21           | \$3,555,651.89          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6            | \$1,315,803.14          | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1            | \$308,000.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                        | 22           | \$5,705,581.96          | 1%          | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$20,000.00             | 0%          | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 101          | \$20,773,161.63         | 3.64%       | 1        | \$114,399.34        | NA | 0        |
|              | Unavailable  | 1,125        | \$228,359,983.38        | 40.04%      | 2        | \$374,362.71        | NA | 0        |
| <b>Total</b> |  | <b>2,986</b> | <b>\$570,619,179.98</b> | <b>100%</b> | <b>6</b> | <b>\$968,908.52</b> |    | <b>1</b> |
|              |  |              |                         |             |          |                     |    |          |
| 31371NSW6    | 1ST SOURCE BANK                                      | 2            | \$211,696.85            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF AMERICA NA                                   | 1            | \$106,731.89            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$260,775.00            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2            | \$405,561.31            | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 5            | \$541,105.37            | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$132,750.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | EVERBANK   | 19           | \$3,310,319.75          | 4.82%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 4            | \$946,011.14            | 1.38%       | 1        | \$416,839.45        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,218,086.31          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 13           | \$1,554,995.00          | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK  | 2            | \$259,847.37            | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,018,341.35          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 64           | \$10,377,375.38         | 15.12%      | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1            | \$363,163.13            | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 4            | \$889,799.00            | 1.3%        | 0        | \$0.00              | NA | 0        |
|              |  | 4            | \$858,068.87            | 1.25%       | 0        | \$0.00              | NA | 0        |



|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     |            |                        |             |          |                       |    |          |
|              | SELF-HELP VENTURES FUND                              | 2          | \$445,518.85           | 0.65%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3          | \$316,112.61           | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$287,409.95           | 0.42%       | 0        | \$0.00                | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$768,591.10           | 1.12%       | 0        | \$0.00                | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 4          | \$415,855.06           | 0.61%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 14         | \$2,091,928.68         | 3.05%       | 1        | \$319,047.39          | NA | 0        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$690,897.05           | 1.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 265        | \$41,161,357.38        | 59.96%      | 6        | \$1,152,030.31        | NA | 2        |
| <b>Total</b> |  | <b>443</b> | <b>\$68,632,298.40</b> | <b>100%</b> | <b>8</b> | <b>\$1,887,917.15</b> |    | <b>2</b> |
|              |  |            |                        |             |          |                       |    |          |
| 31371NSX4    | BANK OF AMERICA NA                                   | 2          | \$440,460.00           | 0.1%        | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$603,000.00           | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 3          | \$840,798.00           | 0.2%        | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 110        | \$28,415,346.50        | 6.66%       | 7        | \$2,007,511.31        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9          | \$2,448,437.70         | 0.57%       | 2        | \$391,573.80          | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2          | \$379,409.48           | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | EVERBANK   | 3          | \$946,900.00           | 0.22%       | 1        | \$386,430.79          | NA | 1        |
|              | HOMESTREET BANK                                      | 2          | \$663,000.00           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1          | \$168,000.00           | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$1,110,864.00         | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$1,039,000.00         | 0.24%       | 0        | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 8          | \$2,272,750.00         | 0.53%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 8          | \$1,638,597.75         | 0.38%       | 0        | \$0.00                | NA | 0        |
|              |  | 89         | \$22,716,637.99        | 5.32%       | 3        | \$928,200.00          | NA | 0        |

|              |  |              |                         |             |           |                        |    |   |          |
|--------------|--|--------------|-------------------------|-------------|-----------|------------------------|----|---|----------|
|              | SUNTRUST MORTGAGE INC.                               |              |                         |             |           |                        |    |   |          |
|              | U. S. MORTGAGE CORP.                                 | 1            | \$185,500.00            | 0.04%       | 0         | \$0.00                 | NA | 0 |          |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4            | \$792,700.00            | 0.19%       | 0         | \$0.00                 | NA | 0 |          |
|              | WACHOVIA MORTGAGE CORPORATION                        | 13           | \$3,118,825.00          | 0.73%       | 0         | \$0.00                 | NA | 0 |          |
|              | Unavailable  | 1,346        | \$358,937,569.13        | 84.13%      | 49        | \$14,022,540.69        | NA | 4 | \$       |
| <b>Total</b> |  | <b>1,611</b> | <b>\$426,717,795.55</b> | <b>100%</b> | <b>62</b> | <b>\$17,736,256.59</b> |    |   | <b>5</b> |
|              |  |              |                         |             |           |                        |    |   |          |
| 31371NSY2    | BANK OF AMERICA NA                                   | 5            | \$1,945,914.99          | 0.34%       | 0         | \$0.00                 | NA | 0 |          |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$1,186,000.00          | 0.2%        | 0         | \$0.00                 | NA | 0 |          |
|              | CITIMORTGAGE, INC.                                   | 1            | \$409,958.06            | 0.07%       | 0         | \$0.00                 | NA | 0 |          |
|              | COUNTRYWIDE BANK, FSB                                | 270          | \$67,513,202.10         | 11.62%      | 9         | \$2,306,169.17         | NA | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 19           | \$5,641,744.00          | 0.97%       | 0         | \$0.00                 | NA | 0 |          |
|              | EVERBANK   | 2            | \$462,500.00            | 0.08%       | 0         | \$0.00                 | NA | 0 |          |
|              | HOMESTREET BANK                                      | 5            | \$1,699,000.00          | 0.29%       | 0         | \$0.00                 | NA | 0 |          |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$495,000.00            | 0.09%       | 0         | \$0.00                 | NA | 0 |          |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1            | \$277,297.00            | 0.05%       | 0         | \$0.00                 | NA | 0 |          |
|              | PHH MORTGAGE CORPORATION                             | 4            | \$1,293,000.00          | 0.22%       | 0         | \$0.00                 | NA | 0 |          |
|              | SUNTRUST MORTGAGE INC.                               | 119          | \$33,022,888.36         | 5.69%       | 1         | \$334,590.79           | NA | 0 |          |
|              | WACHOVIA MORTGAGE CORPORATION                        | 5            | \$1,172,305.00          | 0.2%        | 0         | \$0.00                 | NA | 0 |          |
|              | Unavailable  | 1,663        | \$465,672,668.43        | 80.18%      | 57        | \$16,456,609.53        | NA | 0 |          |
| <b>Total</b> |  | <b>2,099</b> | <b>\$580,791,477.94</b> | <b>100%</b> | <b>67</b> | <b>\$19,097,369.49</b> |    |   | <b>0</b> |
|              |  |              |                         |             |           |                        |    |   |          |
| 31371NSZ9    | 1ST SOURCE BANK                                      | 1            | \$31,907.36             | 0.22%       | 0         | \$0.00                 | NA | 0 |          |
|              | BANK OF AMERICA NA                                   | 1            | \$150,717.76            | 1.02%       | 1         | \$130,896.59           | NA | 0 |          |
|              | CHASE HOME FINANCE, LLC                              | 3            | \$266,733.95            | 1.81%       | 0         | \$0.00                 | NA | 0 |          |
|              | COLONIAL SAVINGS FA                                  | 1            | \$74,455.56             | 0.5%        | 0         | \$0.00                 | NA | 0 |          |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2            | \$95,010.00             | 0.64%       | 0         | \$0.00                 | NA | 0 |          |
|              | FIFTH THIRD BANK                                     | 2            | \$240,000.00            | 1.63%       | 0         | \$0.00                 | NA | 0 |          |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 2          | \$95,244.52            | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | MIDFIRST BANK                           | 3          | \$153,156.01           | 1.04%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 4          | \$646,214.27           | 4.38%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 1          | \$132,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK                            | 17         | \$2,500,772.19         | 16.94%      | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$238,500.00           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION            | 2          | \$132,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$365,793.57           | 2.48%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                  | 2          | \$252,979.30           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$334,916.72           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 77         | \$9,047,829.65         | 61.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$14,758,230.86</b> | <b>100%</b> | <b>1</b> | <b>\$130,896.59</b> |    | <b>0</b> |
| 31371NT39    | COUNTRYWIDE BANK, FSB                   | 6          | \$316,443.86           | 14.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 31         | \$1,833,458.61         | 85.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$2,149,902.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NT47    | COUNTRYWIDE BANK, FSB                   | 5          | \$524,912.50           | 29.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 6          | \$1,225,483.79         | 70.01%      | 1        | \$98,432.36         | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,750,396.29</b>  | <b>100%</b> | <b>1</b> | <b>\$98,432.36</b>  |    | <b>0</b> |
| 31371NT62    | COUNTRYWIDE BANK, FSB                   | 16         | \$1,428,337.33         | 69.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 9          | \$613,677.94           | 30.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,042,015.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NT70    | COUNTRYWIDE BANK, FSB                   | 2          | \$285,647.33           | 22.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 4          | \$986,146.37           | 77.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,271,793.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NTA3    | BANK OF AMERICA NA                      | 2          | \$349,082.04           | 2.01%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                 | 6          | \$415,990.61           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                   | 12         | \$862,459.04           | 4.96%       | 0        | \$0.00              | NA | 0        |

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|              |                                 |            |                        |             |           |                       |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | COUNTRYWIDE HOME LOANS, INC.    | 1          | \$80,880.00            | 0.47%       | 0         | \$0.00                | NA | 0        |
|              | EVERBANK                        | 3          | \$447,756.01           | 2.58%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$692,976.10           | 3.99%       | 1         | \$86,039.69           | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 6          | \$356,826.65           | 2.05%       | 0         | \$0.00                | NA | 0        |
|              | REGIONS BANK                    | 3          | \$252,503.99           | 1.45%       | 0         | \$0.00                | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION    | 1          | \$107,792.67           | 0.62%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 128        | \$13,812,833.35        | 79.48%      | 3         | \$487,434.89          | NA | 0        |
| <b>Total</b> |                                 | <b>168</b> | <b>\$17,379,100.46</b> | <b>100%</b> | <b>4</b>  | <b>\$573,474.58</b>   |    | <b>0</b> |
|              |                                 |            |                        |             |           |                       |    |          |
| 31371NTB1    | BANK OF AMERICA NA              | 128        | \$25,542,395.65        | 64.12%      | 10        | \$2,475,046.97        | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 1          | \$136,600.00           | 0.34%       | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.              | 2          | \$265,098.54           | 0.67%       | 0         | \$0.00                | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA) | 2          | \$668,804.39           | 1.68%       | 0         | \$0.00                | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 6          | \$982,142.91           | 2.47%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1          | \$116,441.97           | 0.29%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 2          | \$219,565.88           | 0.55%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 47         | \$11,906,708.09        | 29.88%      | 5         | \$1,355,665.49        | NA | 1        |
| <b>Total</b> |                                 | <b>189</b> | <b>\$39,837,757.43</b> | <b>100%</b> | <b>15</b> | <b>\$3,830,712.46</b> |    | <b>1</b> |
|              |                                 |            |                        |             |           |                       |    |          |
| 31371NTC9    | BANK OF AMERICA NA              | 10         | \$1,887,316.23         | 20.42%      | 1         | \$166,155.07          | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 3          | \$393,178.79           | 4.25%       | 0         | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION        | 1          | \$67,900.00            | 0.73%       | 0         | \$0.00                | NA | 0        |
|              | WELLS FARGO BANK, N.A.          | 1          | \$94,017.77            | 1.02%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                     | 35         | \$6,800,605.11         | 73.58%      | 1         | \$110,276.56          | NA | 0        |
| <b>Total</b> |                                 | <b>50</b>  | <b>\$9,243,017.90</b>  | <b>100%</b> | <b>2</b>  | <b>\$276,431.63</b>   |    | <b>0</b> |
|              |                                 |            |                        |             |           |                       |    |          |
| 31371NTD7    | BANK OF AMERICA NA              | 11         | \$1,578,109.10         | 1.19%       | 0         | \$0.00                | NA | 0        |
|              | CHASE HOME FINANCE, LLC         | 152        | \$26,046,403.57        | 19.65%      | 0         | \$0.00                | NA | 0        |
|              | CITIMORTGAGE, INC.              | 3          | \$329,637.82           | 0.25%       | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE BANK, FSB           | 383        | \$50,371,451.68        | 38.01%      | 0         | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.    | 25         | \$2,864,538.44         | 2.16%       | 0         | \$0.00                | NA | 0        |
|              |                                 | 19         | \$3,937,534.85         | 2.97%       | 0         | \$0.00                | NA | 0        |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | GMAC MORTGAGE, LLC                        |            |                         |             |          |                     |    |          |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$598,389.05            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$2,296,927.00          | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$982,500.00            | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 10         | \$957,199.89            | 0.72%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 12         | \$1,631,191.47          | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$595,570.00            | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 8          | \$971,500.00            | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 237        | \$39,370,348.46         | 29.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>888</b> | <b>\$132,531,301.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31371NTE5    | BANK OF AMERICA NA                        | 30         | \$2,562,055.21          | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 158        | \$16,793,296.98         | 19.21%      | 1        | \$156,154.21        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 43         | \$3,507,927.76          | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 123        | \$13,876,465.96         | 15.87%      | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20         | \$2,973,378.00          | 3.4%        | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$1,870,439.98          | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 14         | \$2,463,883.56          | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 21         | \$2,601,356.46          | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 12         | \$1,288,447.50          | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$547,963.12            | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 13         | \$1,776,994.08          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 8          | \$924,141.00            | 1.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 264        | \$36,244,636.85         | 41.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>723</b> | <b>\$87,430,986.46</b>  | <b>100%</b> | <b>1</b> | <b>\$156,154.21</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371NTF2    | BANK OF AMERICA NA                        | 14         | \$3,378,761.71         | 9.5%        | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 71         | \$6,313,370.34         | 17.74%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 39         | \$2,888,737.02         | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 26         | \$2,287,086.24         | 6.43%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$84,477.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$1,061,090.72         | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 5          | \$456,300.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 10         | \$1,072,993.83         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 20         | \$2,122,780.66         | 5.97%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$854,551.49           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 6          | \$410,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 6          | \$386,304.69           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 5          | \$244,405.78           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$175,300.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$48,764.25            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 118        | \$13,799,046.23        | 38.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>346</b> | <b>\$35,583,970.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371NTG0    | CHASE HOME FINANCE, LLC                   | 9          | \$584,165.85           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$154,867.62           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 35         | \$2,564,240.07         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 11         | \$975,163.07           | 7.62%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 13         | \$864,314.63           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$24,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$609,088.61           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 2          | \$204,800.00           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$129,441.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 84         | \$6,686,608.36         | 52.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>162</b> | <b>\$12,796,689.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371NTH8    | BANK OF AMERICA NA                        | 39         | \$8,132,326.13         | 80.9%       | 2        | \$358,388.67        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 3          | \$865,240.07           | 8.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 3          | \$1,054,981.95         | 10.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>45</b>  | <b>\$10,052,548.15</b> | <b>100%</b> | <b>2</b> | <b>\$358,388.67</b> |    | <b>0</b> |
| 31371NTJ4    | CHASE HOME FINANCE, LLC                   | 1          | \$72,672.49            | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                     | 55         | \$3,827,543.72         | 20.55%      | 1        | \$54,426.91         | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$138,566.12           | 0.74%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$253,773.62           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$59,826.61            | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 193        | \$14,276,285.74        | 76.64%      | 3        | \$263,481.55        | NA | 1        |
| <b>Total</b> |   | <b>256</b> | <b>\$18,628,668.30</b> | <b>100%</b> | <b>4</b> | <b>\$317,908.46</b> |    | <b>1</b> |
| 31371NTK1    | COUNTRYWIDE BANK, FSB                     | 92         | \$16,391,204.88        | 46.13%      | 1        | \$194,852.24        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 18         | \$4,933,350.00         | 13.88%      | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$1,118,600.00         | 3.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 70         | \$13,090,094.66        | 36.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>185</b> | <b>\$35,533,249.54</b> | <b>100%</b> | <b>1</b> | <b>\$194,852.24</b> |    | <b>0</b> |
| 31371NTL9    | BANK OF AMERICA NA                        | 71         | \$11,347,448.66        | 27.57%      | 0        | \$0.00              | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 3          | \$553,132.86           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | COLONIAL SAVINGS FA                       | 1          | \$103,957.72           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,354,027.00         | 5.72%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                           | 24         | \$5,562,600.00         | 13.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 45         | \$9,954,793.64         | 24.19%      | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | NATIONAL CITY MORTGAGE COMPANY                       |            |                        |             |          |                     |    |          |  |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,298,590.00         | 3.16%       | 0        | \$0.00              | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2          | \$605,000.00           | 1.47%       | 0        | \$0.00              | NA | 0        |  |
|              | SYNOVUS MORTGAGE CORPORATION                         | 3          | \$502,500.00           | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1          | \$144,000.00           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | WASHINGTON MUTUAL BANK                               | 6          | \$641,041.60           | 1.56%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 41         | \$8,085,830.18         | 19.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>214</b> | <b>\$41,152,921.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NTM7    | BANK OF AMERICA NA                                   | 2          | \$467,161.14           | 2.85%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$150,000.00           | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 12         | \$3,133,172.02         | 19.1%       | 0        | \$0.00              | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5          | \$1,323,000.00         | 8.06%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$3,521,344.00         | 21.47%      | 0        | \$0.00              | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 8          | \$1,828,649.00         | 11.15%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 26         | \$5,981,150.22         | 36.46%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>68</b>  | <b>\$16,404,476.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NTN5    | BANK OF AMERICA NA                                   | 85         | \$15,289,386.23        | 80.44%      | 1        | \$117,361.12        | NA | 0        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$411,500.00           | 2.16%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$841,000.00           | 4.42%       | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$492,010.00           | 2.59%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 10         | \$1,973,457.43         | 10.39%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>101</b> | <b>\$19,007,353.66</b> | <b>100%</b> | <b>1</b> | <b>\$117,361.12</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |                     |    |          |  |
| 31371NTP0    | BANK OF AMERICA NA                                   | 7          | \$1,052,478.00         | 18.01%      | 1        | \$87,792.35         | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 22         | \$2,470,335.00         | 42.28%      | 0        | \$0.00              | NA | 0        |  |
|              | FLAGSTAR CAPITAL                                     | 1          | \$148,200.00           | 2.54%       | 0        | \$0.00              | NA | 0        |  |



|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | MARKETS CORPORATION                                  |           |                       |             |          |                     |    |          |  |
|              | WACHOVIA MORTGAGE CORPORATION                        | 1         | \$35,000.00           | 0.6%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 10        | \$2,136,382.00        | 36.57%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$5,842,395.00</b> | <b>100%</b> | <b>1</b> | <b>\$87,792.35</b>  |    | <b>0</b> |  |
| 31371NTQ8    | CHASE HOME FINANCE, LLC                              | 5         | \$291,316.22          | 22.62%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 13        | \$996,350.39          | 77.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>18</b> | <b>\$1,287,666.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371NTZ8    | COUNTRYWIDE BANK, FSB                                | 4         | \$469,425.00          | 35.77%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 13        | \$842,958.61          | 64.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$1,312,383.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PM80    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$1,071,962.70        | 53.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 4         | \$938,345.04          | 46.68%      | 1        | \$264,052.95        | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,010,307.74</b> | <b>100%</b> | <b>1</b> | <b>\$264,052.95</b> |    | <b>0</b> |  |
| 31371PM98    | Unavailable  | 2         | \$357,500.00          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$357,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PN22    | Unavailable  | 6         | \$716,450.35          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$716,450.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PN30    | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$278,000.00          | 41.32%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 3         | \$394,864.32          | 58.68%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>5</b>  | <b>\$672,864.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PN48    | CITIMORTGAGE, INC.                                   | 1         | \$162,334.32          | 8.33%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3         | \$377,675.00          | 19.37%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 10        | \$1,409,468.36        | 72.3%       | 1        | \$162,249.97        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b> | <b>\$1,949,477.68</b> | <b>100%</b> | <b>1</b> | <b>\$162,249.97</b> |    | <b>0</b> |  |
| 31371PN55    | Unavailable  | 3         | \$676,429.36          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>3</b>  | <b>\$676,429.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31371PN63    | Unavailable  | 2         | \$195,715.26          | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>2</b>  | <b>\$195,715.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31371PN89    |  | Unavailable  | 10        | \$1,484,890.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,484,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNA4    |  | WELLS FARGO BANK, N.A.                               | 7         | \$1,097,185.20        | 53.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$938,939.28          | 46.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,036,124.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNB2    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$255,646.41          | 17.36%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$768,838.75          | 52.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$447,751.52          | 30.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,472,236.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNC0    |  | CHASE HOME FINANCE, LLC                              | 1         | \$132,873.81          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$263,813.34          | 13.81%      | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$163,544.67          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,350,601.15        | 70.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,910,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PND8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4         | \$549,919.14          | 56.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$430,867.46          | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$980,786.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNE6    |  | COUNTRYWIDE HOME LOANS, INC.                         | 1         | \$319,960.00          | 10.68%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1         | \$297,000.00          | 9.91%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$65,432.85           | 2.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$2,313,177.98        | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,995,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNF3    |  | Unavailable  | 6         | \$725,283.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$725,283.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNG1    |  | COUNTRYWIDE HOME LOANS, INC.                         | 2         | \$287,111.00          | 15.36%      | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$449,069.00          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,133,351.52        | 60.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,869,531.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNH9    | WELLS FARGO BANK, N.A.                    | 11        | \$3,241,164.39        | 82.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$698,307.39          | 17.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,939,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNK2    | Unavailable                               | 4         | \$516,250.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$516,250.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNL0    | CITIMORTGAGE, INC.                        | 1         | \$140,000.00          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$198,727.74          | 16.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$851,377.21          | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,190,104.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNM8    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$64,938.32           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$100,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,002,843.54        | 85.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,167,781.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNN6    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$85,000.00           | 23.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$272,382.40          | 76.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$357,382.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNP1    | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$116,000.00          | 48.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$121,897.51          | 51.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$237,897.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNQ9    | COUNTRYWIDE HOME LOANS, INC.              | 1         | \$104,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$104,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNS5    | Unavailable                               | 3         | \$438,446.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>3</b>  | <b>\$438,446.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PNT3    | Unavailable                               | 1         | \$57,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |                     |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$57,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNU0    |  | COUNTRYWIDE HOME LOANS, INC.         | 2         | \$301,997.00          | 53.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2         | \$265,353.72          | 46.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$567,350.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNV8    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$89,993.00           | 16.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3         | \$465,592.56          | 83.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$555,585.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNW6    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$435,200.00          | 23.86%      | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$77,000.00           | 4.22%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$95,000.00           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11        | \$1,216,742.92        | 66.71%      | 1        | \$100,615.20        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,823,942.92</b> | <b>100%</b> | <b>1</b> | <b>\$100,615.20</b> |    | <b>0</b> |
| 31371PNX4    |  | COUNTRYWIDE HOME LOANS, INC.         | 4         | \$522,750.00          | 13.31%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$90,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 17        | \$3,315,452.43        | 84.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,928,202.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNY2    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$70,000.00           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 2         | \$130,164.70          | 11.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 7         | \$946,861.26          | 82.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$1,147,025.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PNZ9    |  | COUNTRYWIDE HOME LOANS, INC.         | 1         | \$119,000.00          | 4.58%       | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION        | 1         | \$162,000.00          | 6.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 15        | \$2,316,576.31        | 89.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,597,576.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31371PPA2    |  | COUNTRYWIDE BANK,<br>FSB                   | 3         | \$235,716.11          | 22.7%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE,<br>LLC                      | 2         | \$122,814.47          | 11.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 6         | \$680,083.40          | 65.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,038,613.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31371PPC8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$118,750.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$118,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407F3D0    |  | RBC CENTURA BANK                           | 32        | \$5,290,980.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,290,980.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFL5    |  | SUNTRUST<br>MORTGAGE INC.                  | 2         | \$308,960.00          | 25.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 3         | \$901,731.53          | 74.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,210,691.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFN1    |  | Unavailable                                | 6         | \$1,591,958.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,591,958.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFP6    |  | SUNTRUST<br>MORTGAGE INC.                  | 16        | \$3,345,341.00        | 35.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20        | \$6,156,088.34        | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,501,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QFQ4    |  | SUNTRUST<br>MORTGAGE INC.                  | 1         | \$226,098.62          | 43.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 2         | \$290,152.60          | 56.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$516,251.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGH3    |  | SUNTRUST<br>MORTGAGE INC.                  | 6         | \$2,179,300.00        | 22.32%      | 1        | \$384,000.00        | NA | 0        |
|              |  | Unavailable                                | 26        | \$7,584,000.00        | 77.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,763,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b> |    | <b>0</b> |
| 31407QGJ9    |  | SUNTRUST<br>MORTGAGE INC.                  | 1         | \$90,409.91           | 1.75%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 20        | \$5,074,122.17        | 98.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,164,532.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGK6    |  | Unavailable                                | 6         | \$1,289,104.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,289,104.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                  |           |                        |             |          |                     |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31407QGL4    |  | Unavailable                      | 16        | \$5,415,749.33         | 100%        | 2        | \$692,381.42        | NA | 1        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$5,415,749.33</b>  | <b>100%</b> | <b>2</b> | <b>\$692,381.42</b> |    | <b>1</b> |
| 31407QGN0    |  | SUNTRUST MORTGAGE INC.           | 1         | \$282,400.00           | 7.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 11        | \$3,466,141.75         | 92.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,748,541.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31407QGP5    |  | Unavailable                      | 6         | \$2,057,192.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$2,057,192.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJ87    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 61        | \$17,003,088.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$17,003,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31410PJ95    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 26        | \$6,071,579.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$6,071,579.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJS0    |  | Unavailable                      | 7         | \$2,539,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$2,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJT8    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$359,658.41           | 14.33%      | 1        | \$350,124.61        | NA | 1        |
|              |  | Unavailable                      | 9         | \$2,150,414.01         | 85.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,510,072.42</b>  | <b>100%</b> | <b>1</b> | <b>\$350,124.61</b> |    | <b>1</b> |
| 31411HJU5    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$300,000.00           | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 14        | \$3,710,250.00         | 92.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$4,010,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJV3    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$369,000.00           | 15.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 7         | \$1,947,900.13         | 84.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>8</b>  | <b>\$2,316,900.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411HJW1    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$339,580.87           | 24.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                      | 5         | \$1,053,497.45         | 75.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,393,078.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JB21    |  | POPULAR MORTGAGE, INC.           | 1         | \$49,863.67            | 4.14%       | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 17        | \$1,153,253.15         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,203,116.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB39    |  | POPULAR MORTGAGE, INC. | 62        | \$3,659,016.68         | 95.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$164,142.65           | 4.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$3,823,159.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB47    |  | POPULAR MORTGAGE, INC. | 38        | \$2,291,500.06         | 78.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$645,614.83           | 21.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$2,937,114.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB54    |  | POPULAR MORTGAGE, INC. | 13        | \$869,054.14           | 24.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 37        | \$2,743,620.95         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$3,612,675.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB62    |  | POPULAR MORTGAGE, INC. | 35        | \$3,854,520.00         | 96.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$134,000.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,988,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB70    |  | POPULAR MORTGAGE, INC. | 13        | \$1,194,593.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,194,593.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB88    |  | POPULAR MORTGAGE, INC. | 9         | \$890,128.43           | 75.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$294,034.72           | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,184,163.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JB96    |  | POPULAR MORTGAGE, INC. | 66        | \$10,318,669.02        | 99.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$85,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$10,403,669.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCA2    |  | POPULAR MORTGAGE, INC. | 41        | \$6,322,753.88         | 97.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$129,700.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>42</b> | <b>\$6,452,453.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31411JCB0    |  | POPULAR MORTGAGE, INC. | 60        | \$8,665,298.44         | 89.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,019,433.84         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$9,684,732.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31411JCC8    | POPULAR MORTGAGE, INC. | 43        | \$7,291,369.70         | 97.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$225,000.00           | 2.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>45</b> | <b>\$7,516,369.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411JCD6    | POPULAR MORTGAGE, INC. | 73        | \$11,593,018.77        | 93.95%      | 1        | \$309,677.33        | NA | 0        |
|              | Unavailable            | 6         | \$746,385.64           | 6.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>79</b> | <b>\$12,339,404.41</b> | <b>100%</b> | <b>1</b> | <b>\$309,677.33</b> |    | <b>0</b> |
| 31411JCE4    | POPULAR MORTGAGE, INC. | 69        | \$9,287,486.04         | 99.23%      | 1        | \$121,364.91        | NA | 0        |
|              | Unavailable            | 1         | \$71,931.84            | 0.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>70</b> | <b>\$9,359,417.88</b>  | <b>100%</b> | <b>1</b> | <b>\$121,364.91</b> |    | <b>0</b> |
| 31411RHU5    | Unavailable            | 65        | \$10,198,771.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$10,198,771.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411RHH3    | Unavailable            | 55        | \$8,537,670.11         | 100%        | 1        | \$70,864.42         | NA | 0        |
| <b>Total</b> |                        | <b>55</b> | <b>\$8,537,670.11</b>  | <b>100%</b> | <b>1</b> | <b>\$70,864.42</b>  |    | <b>0</b> |
| 31411U5C1    | CITIMORTGAGE, INC.     | 1         | \$59,790.01            | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38        | \$5,994,120.18         | 99.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>39</b> | <b>\$6,053,910.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U5D9    | Unavailable            | 9         | \$1,229,026.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,229,026.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U5E7    | Unavailable            | 10        | \$2,197,624.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,197,624.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31411U5F4    | Unavailable            | 6         | \$1,216,042.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,216,042.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412APB4    | SUNTRUST MORTGAGE INC. | 2         | \$591,546.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$591,546.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412APD0    | SUNTRUST MORTGAGE INC. | 10        | \$2,737,055.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$2,737,055.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412APE8    | SUNTRUST MORTGAGE INC. | 9         | \$1,789,853.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,789,853.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412EZJ8    | CROWN MORTGAGE COMPANY | 6          | \$1,048,190.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,048,190.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412GU41    | Unavailable            | 1          | \$156,201.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>1</b>   | <b>\$156,201.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HMK1    | REGIONS BANK           | 41         | \$10,618,534.61        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,618,534.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNL9    | REGIONS BANK           | 58         | \$12,128,592.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$12,128,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNM7    | REGIONS BANK           | 20         | \$5,402,680.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,402,680.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNN5    | REGIONS BANK           | 112        | \$7,053,410.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$7,053,410.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNP0    | REGIONS BANK           | 89         | \$8,627,048.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,627,048.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNQ8    | REGIONS BANK           | 103        | \$13,270,709.24        | 100%        | 1        | \$132,970.47        | NA | 1        |
| <b>Total</b> |                        | <b>103</b> | <b>\$13,270,709.24</b> | <b>100%</b> | <b>1</b> | <b>\$132,970.47</b> |    | <b>1</b> |
| 31412HNR6    | REGIONS BANK           | 35         | \$8,658,786.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,658,786.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNS4    | REGIONS BANK           | 50         | \$2,637,634.28         | 100%        | 1        | \$43,046.51         | NA | 1        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$2,637,634.28</b>  | <b>100%</b> | <b>1</b> | <b>\$43,046.51</b>  |    | <b>1</b> |
| 31412HNT2    | REGIONS BANK           | 15         | \$1,442,852.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,442,852.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNU9    | REGIONS BANK           | 22         | \$2,834,785.77         | 100%        | 1        | \$148,625.36        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,834,785.77</b>  | <b>100%</b> | <b>1</b> | <b>\$148,625.36</b> |    | <b>0</b> |
| 31412HNW5    | REGIONS BANK           | 13         | \$3,195,342.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,195,342.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HNY1    | REGIONS BANK           | 124        | \$17,561,374.60        | 100%        | 1        | \$103,436.77        | NA | 1        |
| <b>Total</b> |                        | <b>124</b> | <b>\$17,561,374.60</b> | <b>100%</b> | <b>1</b> | <b>\$103,436.77</b> |    | <b>1</b> |
| 31412HPM5    | REGIONS BANK           | 228        | \$41,914,303.49        | 100%        | 1        | \$380,126.55        | NA | 1        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$41,914,303.49</b> | <b>100%</b> | <b>1</b> | <b>\$380,126.55</b> |    | <b>1</b> |
| 31412HVL0    |  | Unavailable                          | 17         | \$1,119,379.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,119,379.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVM8    |  | Unavailable                          | 16         | \$1,003,311.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,003,311.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVN6    |  | EMC MORTGAGE CORPORATION             | 6          | \$1,396,100.00         | 86.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 1          | \$210,250.00           | 13.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,606,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVP1    |  | EMC MORTGAGE CORPORATION             | 5          | \$575,423.25           | 43.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 2          | \$741,000.00           | 56.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,316,423.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVQ9    |  | EMC MORTGAGE CORPORATION             | 20         | \$5,163,020.00         | 63.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 9          | \$2,978,500.00         | 36.58%      | 1        | \$404,938.74        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$8,141,520.00</b>  | <b>100%</b> | <b>1</b> | <b>\$404,938.74</b> |    | <b>0</b> |
| 31412HVR7    |  | EMC MORTGAGE CORPORATION             | 26         | \$6,116,571.00         | 79.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,538,000.00         | 20.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$7,654,571.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412HVS5    |  | EMC MORTGAGE CORPORATION             | 22         | \$4,510,850.00         | 93.22%      | 2        | \$549,028.77        | NA | 0        |
|              |  | Unavailable                          | 2          | \$328,300.00           | 6.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$4,839,150.00</b>  | <b>100%</b> | <b>2</b> | <b>\$549,028.77</b> |    | <b>0</b> |
| 31412HVT3    |  | EMC MORTGAGE CORPORATION             | 11         | \$1,755,625.00         | 100%        | 1        | \$161,279.67        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,755,625.00</b>  | <b>100%</b> | <b>1</b> | <b>\$161,279.67</b> |    | <b>0</b> |
| 31412HVU0    |  | EMC MORTGAGE CORPORATION             | 10         | \$1,485,524.00         | 100%        | 1        | \$366,402.03        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,485,524.00</b>  | <b>100%</b> | <b>1</b> | <b>\$366,402.03</b> |    | <b>0</b> |
| 31412ME61    |  | FIRST MORTGAGE CORPORATION           | 1          | \$110,000.00           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$311,600.73           | 2.71%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FREEDOM MORTGAGE CORP.                                    | 3         | \$263,834.09           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4         | \$403,231.84           | 3.51%       | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$196,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$60,261.54            | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$473,506.52           | 4.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 67        | \$9,684,232.41         | 84.19%      | 3        | \$553,917.75        | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$11,502,667.13</b> | <b>100%</b> | <b>3</b> | <b>\$553,917.75</b> |    | <b>0</b> |
| 31412ME79    | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$288,181.91           | 13.53%      | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                   | 1         | \$54,657.50            | 2.57%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$65,000.00            | 3.05%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD  | 1         | \$92,300.00            | 4.33%       | 0        | \$0.00              | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1         | \$57,837.58            | 2.72%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1         | \$90,000.00            | 4.23%       | 0        | \$0.00              | NA | 0        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$69,561.15            | 3.27%       | 0        | \$0.00              | NA | 0        |
|              | HOMETOWN BANK   | 1         | \$128,154.56           | 6.02%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$91,427.10            | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE AMERICA, INC.                                    | 1         | \$91,423.23            | 4.29%       | 0        | \$0.00              | NA | 0        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$283,213.25           | 13.3%       | 0        | \$0.00              | NA | 0        |
|              | RABOBANK, N.A.  | 1         | \$66,803.21            | 3.14%       | 0        | \$0.00              | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                               | 2         | \$144,693.32           | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$98,000.00            | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 3         | \$508,797.86           | 23.87%      | 0        | \$0.00              | NA | 0        |

| <b>Total</b> |   |   | <b>18</b>    | <b>\$2,130,050.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|---|----------|
| 31412ME87    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION                    | 1 | \$110,000.00 | 2.82%                 | 0           | \$0.00   | NA            | 0 |          |
|              | AF BANK   | 1 | \$96,400.03  | 2.47%                 | 0           | \$0.00   | NA            | 0 |          |
|              | ALTRA FEDERAL<br>CREDIT UNION   | 1 | \$50,684.55  | 1.3%                  | 0           | \$0.00   | NA            | 0 |          |
|              | ASSOCIATED BANK,<br>NA  | 1 | \$88,500.24  | 2.27%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANCORPSOUTH<br>BANK  | 1 | \$278,268.13 | 7.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK FIRST<br>NATIONAL  | 1 | \$117,667.66 | 3.02%                 | 0           | \$0.00   | NA            | 0 |          |
|              | BANK OF STANLY  | 1 | \$64,700.00  | 1.66%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CAPE COD FIVE CENTS<br>SAVINGS BANK                                   | 1 | \$171,000.00 | 4.39%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CHITTENDEN TRUST<br>COMPANY   | 1 | \$79,508.52  | 2.04%                 | 0           | \$0.00   | NA            | 0 |          |
|              | CITIZENS FIRST<br>NATIONAL BANK                                       | 1 | \$51,282.99  | 1.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | COMMERCIAL STATE<br>BANK  | 1 | \$70,000.00  | 1.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1 | \$54,885.32  | 1.41%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1 | \$129,195.92 | 3.32%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST CENTURY<br>BANK, NA   | 1 | \$70,000.00  | 1.8%                  | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST NATIONAL<br>BANK & TRUST  | 2 | \$177,439.61 | 4.55%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FIRST PLACE BANK  | 1 | \$62,144.93  | 1.59%                 | 0           | \$0.00   | NA            | 0 |          |
|              | FREMONT BANK  | 2 | \$200,287.35 | 5.14%                 | 0           | \$0.00   | NA            | 0 |          |
|              | JAMES B. NUTTER AND<br>COMPANY  | 2 | \$207,040.58 | 5.31%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MACHIAS SAVINGS<br>BANK   | 1 | \$209,000.00 | 5.36%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MAYFLOWER<br>COOPERATIVE BANK   | 1 | \$52,323.71  | 1.34%                 | 0           | \$0.00   | NA            | 0 |          |
|              | MORTGAGE CENTER,<br>LLC   | 1 | \$50,162.67  | 1.29%                 | 0           | \$0.00   | NA            | 0 |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$63,000.00  | 1.62%                 | 0           | \$0.00   | NA            | 0 |          |
|              |   | 1 | \$51,682.69  | 1.33%                 | 0           | \$0.00   | NA            | 0 |          |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NORTHWESTERN MORTGAGE COMPANY                             |           |                       |             |          |               |    |          |  |
|              | REGIONS BANK  | 4         | \$734,197.95          | 18.84%      | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$80,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$138,300.00          | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$57,847.26           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$381,035.78          | 9.79%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>36</b> | <b>\$3,896,555.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412ME95    | AMARILLO NATIONAL BANK                                    | 5         | \$256,937.77          | 11.15%      | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                       | 1         | \$30,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY  | 1         | \$67,500.00           | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRUE BANK  | 1         | \$36,381.04           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                                | 1         | \$74,648.99           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE COMPANY, LLC                                 | 2         | \$112,108.27          | 4.87%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$69,303.39           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF THE MIDWEST                         | 1         | \$53,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$69,771.86           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE BANK                                     | 1         | \$12,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 2         | \$122,839.58          | 5.33%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$27,363.57           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK   | 1         | \$54,617.52           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$70,000.00           | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$81,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 1         | \$65,281.88           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK  | 4         | \$171,743.31          | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 1         | \$63,795.88           | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1         | \$55,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |  |

|              |                                    |           |                       |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | THE NATIONAL BANK OF OAK HARBOR    |           |                       |             |          |               |    |          |  |
|              | UNITED BANK, N.A.                  | 1         | \$43,721.44           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK               | 1         | \$77,737.46           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$35,882.67           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 13        | \$652,419.67          | 28.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>44</b> | <b>\$2,303,654.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412MF29    | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$66,435.37           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                     | 1         | \$67,933.90           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS            | 4         | \$305,368.57          | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 4         | \$273,554.16          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 3         | \$219,581.19          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                     | 2         | \$135,661.50          | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3         | \$214,540.09          | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                | 1         | \$80,050.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 2         | \$152,920.35          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION         | 4         | \$288,650.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 19        | \$1,318,702.06        | 6.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.        | 1         | \$44,956.26           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 6         | \$416,665.43          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                | 4         | \$308,835.73          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                        | 5         | \$322,930.42          | 1.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.    | 1         | \$45,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                     | 1         | \$76,925.16           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                | 2         | \$113,385.33          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                | 1         | \$59,437.87           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION      | 1         | \$35,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK STATE BANK               | 3         | \$240,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        |  |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| BLOOMFIELD STATE BANK                     | 1  | \$54,946.54  | 0.26% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$189,307.23 | 0.91% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$77,920.47  | 0.37% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$433,266.02 | 2.07% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 2  | \$126,580.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$70,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK                     | 3  | \$220,070.72 | 1.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                    | 1  | \$47,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                             | 4  | \$283,921.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 1  | \$75,920.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$124,078.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$63,934.75  | 0.31% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 1  | \$60,041.58  | 0.29% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$78,923.22  | 0.38% | 0 | \$0.00 | NA | 0 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$137,623.02 | 0.66% | 0 | \$0.00 | NA | 0 |
| DUPONT STATE BANK                         | 1  | \$68,180.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$107,892.48 | 0.52% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 2  | \$136,901.51 | 0.65% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 2  | \$121,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$627,444.77 | 3%    | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 1  | \$44,455.70  | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$71,500.00  | 0.34% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD             |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK               | 1 | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 5 | \$347,704.02 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.         | 1 | \$73,100.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                 | 2 | \$139,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST         | 1 | \$54,750.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA        | 3 | \$166,733.29 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 9 | \$483,639.90 | 2.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK        | 2 | \$109,770.84 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$134,930.31 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 6 | \$381,634.30 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$70,986.88  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$66,535.27  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$101,940.48 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY       | 2 | \$123,603.04 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                    | 2 | \$79,953.70  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION        | 2 | \$154,244.43 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1 | \$62,677.61  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$77,924.18  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$226,259.07 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1 | \$79,722.43  | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                     | 5 | \$288,686.34 | 1.38% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | LEA COUNTY STATE BANK                                 | 1 | \$76,725.36  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$71,326.11  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 2 | \$112,282.42 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 2 | \$128,536.22 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 7 | \$444,232.90 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                              | 1 | \$69,930.31  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$77,400.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                       | 1 | \$67,900.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$80,068.28  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$74,925.34  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1 | \$79,918.44  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$124,778.60 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$74,930.46  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$210,758.66 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 8 | \$588,220.04 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$49,951.40  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 2 | \$144,578.59 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$63,750.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                 | 1 | \$60,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$77,422.85  | 0.37% | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE COMPANY                 | 1 | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK<br>AND TRUST COMPANY             | 1 | \$78,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$54,943.92  | 0.26% | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY     | 1 | \$55,328.11  | 0.26% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$71,402.57  | 0.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE<br>CORPORATION                  | 1 | \$73,900.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$78,419.96  | 0.38% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                     | 1 | \$83,414.87  | 0.4%  | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL<br>CREDIT UNION                      | 1 | \$68,395.82  | 0.33% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 6 | \$388,605.49 | 1.86% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 1 | \$78,189.17  | 0.37% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE<br>COMPANY                          | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU                 | 1 | \$69,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK<br>OF INDIANAPOLIS               | 1 | \$71,848.40  | 0.34% | 0 | \$0.00 | NA | 0 |
| THE STATE BANK OF<br>TOWNSEND                      | 1 | \$68,030.57  | 0.33% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                       | 5 | \$324,120.24 | 1.55% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      | 3 | \$181,245.28 | 0.87% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                           | 4 | \$248,810.25 | 1.19% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND<br>TRUST COMPANY                   | 1 | \$81,775.00  | 0.39% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VANTUS BANK                                    | 5          | \$308,378.32           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$135,926.13           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 1          | \$66,400.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                     | 1          | \$61,800.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                    | 1          | \$66,335.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 2          | \$100,591.46           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.              | 2          | \$143,355.34           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                   | 1          | \$60,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 50         | \$3,419,718.31         | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>313</b> | <b>\$20,907,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MF37    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 2          | \$205,010.66           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$99,900.45            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1          | \$103,792.42           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 4          | \$402,304.48           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                      | 1          | \$104,895.47           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 5          | \$491,592.03           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 4          | \$399,334.45           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1          | \$89,912.52            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER FIRST                  | 1          | \$97,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                 | 3          | \$284,409.46           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                  | 2          | \$200,404.93           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                         | 21         | \$2,051,870.42         | 6.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT<br>UNION                     | 1          | \$93,956.37            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$390,437.67           | 1.23%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                          |   |              |       |   |        |    |   |
|  | BANK FIRST NATIONAL                        | 4 | \$404,044.14 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                | 4 | \$376,108.29 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                             | 1 | \$95,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                       | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                | 1 | \$100,584.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                        | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 4 | \$404,394.62 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                       | 1 | \$108,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                      | 1 | \$105,497.36 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 4 | \$397,402.81 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 9 | \$896,113.57 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$87,043.41  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                               | 1 | \$91,906.20  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1 | \$99,902.80  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1 | \$103,898.91 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2 | \$208,364.57 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$88,913.50  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2 | \$190,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1 | \$94,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$91,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 4 | \$404,995.39 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$107,692.68 | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$210,285.21 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                 |    |                |       |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$197,897.95   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$191,202.89   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$98,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$287,206.12   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$94,404.93    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$107,895.03   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$95,100.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$558,751.58   | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$108,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$102,974.82   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$91,114.06    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3  | \$315,698.14   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$209,402.81   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$106,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 2  | \$204,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2  | \$188,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$107,195.71   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$95,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 2  | \$179,825.04   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$86,913.39    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 14 | \$1,377,245.87 | 4.33% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK          | 3  | \$305,509.63   | 0.96% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$108,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                  | 1  | \$104,395.97   | 0.33% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$101,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                  | 1  | \$91,107.02    | 0.29% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$100,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$96,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 2  | \$206,588.41   | 0.65% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$197,094.87   | 0.62% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                | 2  | \$178,228.43   | 0.56% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$87,789.59    | 0.28% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 1  | \$97,503.28    | 0.31% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$87,820.53    | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$88,304.55    | 0.28% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$103,097.07   | 0.32% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$90,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 2  | \$198,804.45   | 0.62% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$376,853.34   | 1.18% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$102,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$99,902.81    | 0.31% | 0 | \$0.00 | NA | 0 |
| KITSAP BANK                           | 1  | \$102,095.78   | 0.32% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 2  | \$191,103.58   | 0.6%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 3  | \$303,809.33   | 0.95% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$98,901.44    | 0.31% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 3  | \$292,697.32   | 0.92% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 11 | \$1,082,016.42 | 3.4%  | 0 | \$0.00 | NA | 0 |
| MAX FEDERAL CREDIT UNION              | 2  | \$188,905.24   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$87,814.57  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$198,602.79 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | MID-PENN BANK   | 1 | \$89,906.03  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$99,700.00  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$93,000.00  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$93,000.00  | 0.29% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$99,902.81  | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$89,912.52  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$303,289.64 | 0.95% | 1 | \$102,015.58 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$589,200.00 | 1.85% | 0 | \$0.00       | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$101,900.86 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$106,890.90 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$470,571.84 | 1.48% | 0 | \$0.00       | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$108,000.00 | 0.34% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$88,000.00  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$105,891.93 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1 | \$93,906.42  | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | PIONEER CREDIT UNION                                      | 1 | \$103,197.16 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$194,477.21 | 0.61% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$99,895.54  | 0.31% | 0 | \$0.00       | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PROGRESSIVE SAVINGS BANK FSB                         |   |              |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                                | 1 | \$89,378.23  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$99,178.62  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$100,760.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 1 | \$89,912.52  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 2 | \$188,915.38 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 5 | \$476,715.82 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 1 | \$99,902.81  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1 | \$96,550.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$89,600.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                          | 1 | \$87,910.28  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$89,500.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION                          | 1 | \$95,906.69  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$102,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1 | \$102,298.06 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$98,122.93  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$101,401.34 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | WEOKIE CREDIT UNION                                  | 1 | \$96,919.11  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3 | \$292,488.23 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.                       | 1 | \$93,209.32  | 0.29% | 0 | \$0.00 | NA | 0 |



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

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                                  | 59         | \$5,844,380.30         | 18.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>324</b> | <b>\$31,814,436.05</b> | <b>100%</b> | <b>1</b> | <b>\$102,015.58</b> |    | <b>0</b> |
| 31412MF45    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$115,835.56           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$468,850.21           | 1.62%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$124,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                                      | 1          | \$112,890.17           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$463,174.62           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$113,600.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$117,479.52           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 2          | \$220,500.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 15         | \$1,772,629.27         | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 5          | \$578,946.45           | 2%          | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                          | 3          | \$360,746.42           | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                                  | 3          | \$333,275.76           | 1.15%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$123,074.40           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                          | 3          | \$350,763.93           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 3          | \$354,993.32           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK                         | 3          | \$347,080.71           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 1          | \$124,725.71           | 0.43%       | 0        | \$0.00              | NA | 0        |
|              | CARROLLTON BANK                              | 1          | \$123,120.00           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                      | 3          | \$346,483.92           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$344,763.43           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1  | \$109,893.09   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                       | 1  | \$118,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$236,550.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                    | 2  | \$238,248.21   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 2  | \$230,884.10   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION<br>FOR SAVINGS               | 1  | \$118,928.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$111,885.81   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$123,879.48   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 6  | \$702,373.39   | 2.42% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION                | 1  | \$110,892.11   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 1  | \$117,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT<br>UNION                     | 1  | \$111,000.39   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE BANK                   | 1  | \$119,883.37   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC | 10 | \$1,186,366.43 | 4.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>BANK                          | 1  | \$107,149.12   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$113,489.58   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 7  | \$829,087.59   | 2.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 6  | \$700,321.08   | 2.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 4  | \$458,867.85   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK                 | 1  | \$123,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 2  | \$225,661.78   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$224,087.85   | 0.77% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FRANSEN BANK & TRUST                  |   |                |       |   |        |    |   |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$119,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 2 | \$227,585.31   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$124,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$111,888.50   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$231,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$109,136.18   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 2 | \$221,836.15   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$109,902.95   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$121,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$242,383.85   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$117,985.21   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 5 | \$603,926.22   | 2.08% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 3 | \$357,090.30   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$230,474.48   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                      | 1 | \$114,770.86   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 9 | \$1,052,155.55 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$119,433.80   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$467,425.57   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$123,618.85   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$123,876.56   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MT. MCKINLEY BANK   | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$115,085.09 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$110,290.10 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$119,883.37 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$593,392.77 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 3 | \$346,310.48 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$234,390.17 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$339,776.05 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$115,881.74 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                                   | 1 | \$109,890.49 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1 | \$116,505.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$119,877.65 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$120,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                     | 4 | \$480,412.03 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$118,384.82 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                    | 1 | \$117,785.40 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 3 | \$354,874.60 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                              | 1 | \$110,889.50 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES      |            |                        |             |          |               |    |          |  |
|              | UNITED COMMUNITY<br>BANK                           | 2          | \$223,889.72           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                         | 1          | \$123,779.58           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK  | 1          | \$112,884.79           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | VISIONS FEDERAL<br>CREDIT UNION                    | 1          | \$119,776.44           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1          | \$124,400.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY                    | 1          | \$116,386.77           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WEOKIE CREDIT<br>UNION                             | 2          | \$237,781.03           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT<br>UNION                         | 4          | \$475,833.88           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 36         | \$4,222,259.73         | 14.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>248</b> | <b>\$29,018,144.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31412MF52    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4          | \$540,661.33           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$145,607.67           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                   | 3          | \$398,736.92           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK OF<br>ILLINOIS                         | 1          | \$144,854.26           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2          | \$276,653.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                          | 3          | \$429,652.82           | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 4          | \$533,771.74           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8          | \$1,100,736.32         | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK<br>CENTER FIRST                      | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$137,859.30           | 0.25%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | AMERICAN FIRST CREDIT UNION               |    |                |       |   |              |    |   |
|  | AMERITRUST MORTGAGE CORPORATION           | 1  | \$124,869.49   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                            | 4  | \$537,967.20   | 0.98% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$133,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 35 | \$4,791,345.37 | 8.75% | 1 | \$128,857.56 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$141,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | AUBURNBANK                                | 1  | \$140,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.               | 1  | \$131,400.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                         | 8  | \$1,048,998.85 | 1.92% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                       | 4  | \$541,538.61   | 0.99% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                               | 2  | \$268,241.62   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                            | 3  | \$429,268.78   | 0.78% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2  | \$274,861.34   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | BENCHMARK BANK                            | 1  | \$144,349.14   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$553,742.97   | 1.01% | 1 | \$126,907.42 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 6  | \$837,738.79   | 1.53% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$411,579.98   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$135,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$147,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 2  | \$259,740.67   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$140,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$681,898.91   | 1.25% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                        | 1  | \$126,417.01   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CENTURY BANK                              | 1  | \$145,451.55   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$140,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$135,558.32   | 0.25% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CHITTENDEN TRUST COMPANY                   | 1 | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$142,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,045.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1 | \$142,843.03   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD          | 1 | \$135,920.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1 | \$146,853.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 2 | \$279,218.24   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$132,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1 | \$132,867.60   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                  | 3 | \$410,666.59   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$132,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 5 | \$685,787.52   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 2 | \$252,680.59   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY              | 2 | \$276,871.70   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                              | 1 | \$125,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1 | \$129,839.30   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                    | 1 | \$136,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 2 | \$269,352.31   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                      | 8 | \$1,093,028.54 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 1 | \$139,853.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                 | 1 | \$131,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |              |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK                   |    |                |       |   |              |    |   |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$142,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$127,875.59   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI    | 1  | \$149,028.88   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA          | 3  | \$419,691.68   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$140,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                      | 16 | \$2,140,190.76 | 3.91% | 0 | \$0.00       | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK          | 1  | \$140,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$134,805.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$284,650.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | GECU                                  | 2  | \$257,736.95   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$148,400.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$131,861.97   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$144,848.61   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$689,266.20   | 1.26% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$247,955.57   | 0.45% | 0 | \$0.00       | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$127,106.50   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$708,150.80   | 1.29% | 1 | \$140,056.65 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$126,893.88   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$148,000.00   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$134,562.67   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | INDIAN VILLAGE COMMUNITY BANK         | 1  | \$144,000.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$137,500.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$287,453.06   | 0.53% | 0 | \$0.00       | NA | 0 |
|  |                                       | 2  | \$274,732.70   | 0.5%  | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY                               | 2  | \$292,015.89   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                                  | 3  | \$382,448.81   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1  | \$125,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 12 | \$1,612,692.97 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | LHI MORTGAGE COMPANY                                      | 1  | \$145,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2  | \$257,920.46   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 3  | \$413,400.90   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1  | \$149,351.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1  | \$128,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 7  | \$921,944.49   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1  | \$130,534.13   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2  | \$296,655.38   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$283,260.93   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3  | \$417,358.86   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$138,864.90   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$136,167.53   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$280,754.66   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$141,858.64   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$409,300.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$413,400.00   | 0.76% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NUMERICA CREDIT UNION                    | 1 | \$148,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                 | 1 | \$147,920.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 3 | \$423,727.85   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1 | \$125,868.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$142,358.14   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 2 | \$264,739.26   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2 | \$260,871.58   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$144,859.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$143,860.04   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$271,850.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 1 | \$146,657.31   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$272,355.65   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$294,900.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2 | \$263,817.09   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$281,383.27   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 2 | \$260,867.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$145,854.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$420,677.52   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 8 | \$1,072,011.13 | 1.96% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$127,675.78   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SUPERIOR FEDERAL CREDIT UNION                         |   |              |       |   |        |    |   |
|  | SWAIN MORTGAGE COMPANY                                | 1 | \$147,849.10 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION                          | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$146,628.88 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$138,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY                         | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$147,449.51 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                                   | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                                     | 1 | \$141,862.65 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 3 | \$438,193.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$126,377.05 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION                          | 1 | \$132,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3 | \$405,595.65 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1 | \$137,867.79 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CREDIT UNION                                   | 1 | \$133,882.64 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                               | 6 | \$846,411.30 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                              | 2 | \$262,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$145,126.32 | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5          | \$668,001.45           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 56         | \$7,689,376.84         | 14.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>400</b> | <b>\$54,745,467.96</b> | <b>100%</b> | <b>3</b> | <b>\$395,821.63</b> |    | <b>0</b> |
| 31412MF60    | ADIRONDACK TRUST COMPANY THE              | 1          | \$158,000.00           | 0.56%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 3          | \$578,764.61           | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                   | 1          | \$200,804.64           | 0.71%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 2          | \$336,672.45           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 3          | \$597,833.58           | 2.12%       | 0        | \$0.00              | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION             | 1          | \$265,900.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 3          | \$683,699.67           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 3          | \$559,939.86           | 1.99%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$301,706.48           | 1.07%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                       | 1          | \$230,764.48           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION             | 1          | \$357,900.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$953,042.64           | 3.38%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC                   | 2          | \$402,000.00           | 1.43%       | 0        | \$0.00              | NA | 0        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$194,000.00           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                             | 1          | \$149,847.06           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                 | 3          | \$524,984.64           | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3          | \$667,453.00           | 2.37%       | 1        | \$239,530.29        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$406,104.90           | 1.44%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 3          | \$728,473.21           | 2.59%       | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                          | 1          | \$186,813.84           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | GECU                                      | 3          | \$656,214.58           | 2.33%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | GTE FEDERAL CREDIT UNION                     | 1          | \$229,771.03           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION        | 27         | \$5,685,193.85         | 20.18%      | 0        | \$0.00              | NA | 0        |
|              | MACON BANK, INC.                             | 2          | \$469,452.70           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1          | \$193,102.13           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC               | 3          | \$945,184.42           | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION                | 2          | \$397,650.00           | 1.41%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1          | \$206,798.80           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | NEWTOWN SAVINGS BANK                         | 1          | \$190,550.00           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 1          | \$241,912.71           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1          | \$269,687.63           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 3          | \$636,761.55           | 2.26%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH                  | 2          | \$389,121.43           | 1.38%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 38         | \$9,174,728.01         | 32.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$28,170,833.90</b> | <b>100%</b> | <b>1</b> | <b>\$239,530.29</b> |    | <b>0</b> |
| 31412MF78    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$153,650.00           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$488,678.67           | 0.82%       | 0        | \$0.00              | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$170,000.00           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$157,272.73           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$152,851.52           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$315,439.40           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$314,275.42           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$649,129.67           | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$150,486.49           | 0.25%       | 0        | \$0.00              | NA | 0        |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER FIRST        | 1  | \$152,251.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION        | 1  | \$164,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA               | 33 | \$5,331,676.04 | 9%    | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                 | 3  | \$474,705.53   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 3  | \$491,760.80   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                       | 5  | \$818,290.84   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                    | 1  | \$157,346.92   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 2  | \$323,731.16   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION               | 3  | \$477,663.43   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                    | 1  | \$170,825.66   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION  | 2  | \$327,673.83   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK              | 3  | \$482,700.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 8  | \$1,283,148.30 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$155,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC           | 2  | \$329,040.60   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 8  | \$1,280,624.11 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                      | 1  | \$172,927.67   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                      | 1  | \$149,847.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION      | 1  | \$172,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 3  | \$482,713.38   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK               | 1  | \$167,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION        | 2  | \$324,176.96   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK             | 2  | \$339,206.96   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION             | 2  | \$306,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CENTRAL BANK            | 2  | \$325,045.70   | 0.55% | 0 | \$0.00 | NA | 0 |
|  |                                   | 4  | \$648,891.75   | 1.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CTX MORTGAGE COMPANY, LLC                      |    |                |       |   |        |    |   |
|  | DEDHAM INSTITUTION FOR SAVINGS                 | 2  | \$308,580.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 3  | \$501,416.74   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES        | 1  | \$169,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 8  | \$1,250,694.45 | 2.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$149,850.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPORIA STATE BANK & TRUST COMPANY             | 1  | \$170,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 6  | \$948,659.29   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$150,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 9  | \$1,413,644.74 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$172,340.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$167,037.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                            | 1  | \$165,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 3  | \$492,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$170,833.80   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$150,853.24   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 2  | \$315,592.97   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 11 | \$1,764,998.26 | 2.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK                    | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                             | 1  | \$150,153.92   | 0.25% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| GATEWAY MORTGAGE CORPORATION      | 2 | \$330,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
| GECU                              | 2 | \$326,267.01   | 0.55% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION      | 5 | \$819,413.64   | 1.38% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES  | 1 | \$149,854.20   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK             | 2 | \$336,435.14   | 0.57% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.    | 2 | \$332,828.71   | 0.56% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 4 | \$634,403.50   | 1.07% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.        | 1 | \$169,834.77   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                     | 1 | \$158,506.45   | 0.27% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                       | 1 | \$159,840.88   | 0.27% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK            | 2 | \$322,086.80   | 0.54% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,124.29   | 0.28% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                   | 1 | \$172,323.80   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$162,741.67   | 0.27% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION          | 1 | \$170,474.05   | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST          | 1 | \$173,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION             | 8 | \$1,282,107.15 | 2.16% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.      | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| LHI MORTGAGE COMPANY              | 1 | \$173,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB         | 4 | \$646,915.62   | 1.09% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK          | 3 | \$482,899.08   | 0.81% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                  | 2 | \$320,821.46   | 0.54% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES     | 7 | \$1,105,863.42 | 1.87% | 0 | \$0.00 | NA | 0 |
| MARLBOROUGH CO-OPERATIVE BANK     | 1 | \$137,266.41   | 0.23% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                    | 2 | \$335,730.86   | 0.57% | 0 | \$0.00 | NA | 0 |
|                                   | 1 | \$159,975.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |        |    |   |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$315,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$154,542.11 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$166,837.69 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$318,030.84 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE   | 1 | \$154,849.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$323,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 2 | \$314,690.30 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK   | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$155,820.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$815,673.44 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$153,326.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$328,054.39 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 2 | \$325,515.30 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$159,725.90 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 4 | \$661,844.49 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                                | 2 | \$314,266.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                | 3 | \$470,860.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 1 | \$150,953.14 | 0.25% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT<br>UNION                       | 2 | \$322,332.95 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                     | 2 | \$321,675.31 | 0.54% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MAINE                       | 2 | \$325,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT UNION       | 3 | \$473,685.09 | 0.8%  | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION            | 1 | \$149,847.06 | 0.25% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF<br>SOUTHERN UTAH                 | 1 | \$162,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| STATE CENTRAL<br>CREDIT UNION                  | 1 | \$146,536.36 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2 | \$341,986.57 | 0.58% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6 | \$987,359.77 | 1.67% | 0 | \$0.00 | NA | 0 |
| SUNSHINE MORTGAGE<br>CORPORATION               | 1 | \$158,110.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION               | 2 | \$306,901.42 | 0.52% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL<br>CREDIT UNION               | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT<br>UNION                       | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                     | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF<br>ALABAMA FCU             | 1 | \$160,100.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                   | 3 | \$476,338.02 | 0.8%  | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT<br>UNION                      | 1 | \$165,838.66 | 0.28% | 0 | \$0.00 | NA | 0 |
| TRUMARK FINANCIAL<br>CREDIT UNION              | 1 | \$150,450.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE<br>CORP.                        | 1 | \$159,844.49 | 0.27% | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS<br>BANK                         | 1 | \$152,351.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                    | 1 | \$159,840.72 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                       | 3 | \$495,643.62 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$171,329.27 | 0.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED MORTGAGE COMPANY                 |            |                        |             |          |               |    |          |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$166,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$803,320.61           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$162,480.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,226.73           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 6          | \$981,948.17           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$319,888.79           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 47         | \$7,594,457.01         | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>368</b> | <b>\$59,258,487.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MF86    | ABACUS FEDERAL SAVINGS BANK             | 10         | \$4,654,241.88         | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 9          | \$2,614,539.21         | 15.93%      | 0        | \$0.00        | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK             | 1          | \$290,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 2          | \$1,029,000.00         | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC SAVINGS BANK             | 1          | \$310,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MTG._                              | 1          | \$279,721.26           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 1          | \$497,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION             | 1          | \$250,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1          | \$417,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.               | 4          | \$1,317,500.00         | 8.03%       | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 2          | \$609,100.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION           | 6          | \$1,839,970.81         | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                    | 4          | \$1,193,327.71         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                     | 3          | \$820,000.00           | 5%          | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VISIONS FEDERAL CREDIT UNION   | 1         | \$286,800.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$16,408,450.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MF94    |  | ALTRA FEDERAL CREDIT UNION     | 1         | \$394,603.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK         | 4         | \$817,997.84           | 5.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                 | 10        | \$2,543,306.07         | 17.34%      | 0        | \$0.00        | NA | 0        |
|              |  | BENCHMARK BANK                 | 6         | \$1,640,324.16         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY BANK                   | 3         | \$1,175,977.90         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC      | 5         | \$1,077,830.18         | 7.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ESB MORTGAGE COMPANY           | 1         | \$229,771.03           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C. | 2         | \$550,161.36           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU                           | 2         | \$682,728.80           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARDIAN MORTGAGE COMPANY INC. | 6         | \$1,656,101.82         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE | 2         | \$508,000.00           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY    | 1         | \$253,800.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              |  | OMNIAMERICAN BANK              | 5         | \$1,383,008.03         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEWEST MORTGAGE CORPORATION | 2         | \$372,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | TXL MORTGAGE CORPORATION       | 1         | \$249,338.53           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$1,134,036.03         | 7.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$14,668,984.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFA1    |  | AMARILLO NATIONAL BANK         | 1         | \$128,570.43           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                 | 3         | \$462,637.54           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA            | 3         | \$452,849.83           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK              | 1         | \$101,660.34           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                    | 1         | \$140,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC        | 1         | \$292,024.31           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY       | 1         | \$100,460.72           | 1.14%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRUE BANK  | 1 | \$103,440.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                               | 1 | \$106,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                                | 1 | \$149,495.12 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 3 | \$305,065.40 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$153,498.10 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                               | 1 | \$124,080.95 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                            | 1 | \$131,560.44 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$121,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                | 1 | \$170,898.70 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                           | 1 | \$134,108.11 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$162,702.34 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 3 | \$603,028.25 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 1 | \$264,108.03 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1 | \$89,697.07  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK  | 1 | \$159,467.20 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK   | 1 | \$147,501.84 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1 | \$93,000.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$191,724.91 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$134,545.60 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                                    | 1 | \$175,000.00 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$370,760.48 | 4.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$220,000.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 2 | \$353,033.10 | 3.99% | 0 | \$0.00 | NA | 0 |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | REGIONS BANK  | 7         | \$1,505,460.66        | 17.02%      | 0        | \$0.00        | NA | 0        |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                          | 1         | \$165,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$856,779.08          | 9.68%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>55</b> | <b>\$8,844,158.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MFB9    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                              | 1         | \$188,397.21          | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY,<br>INC  | 1         | \$69,776.74           | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$59,808.22           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND<br>TRUST COMPANY                                      | 1         | \$51,835.94           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>CO-OPERATIVE BANK   | 1         | \$144,532.51          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1         | \$52,830.97           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                         | 1         | \$273,240.82          | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE SERVICES                                      | 1         | \$70,650.00           | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2         | \$137,497.30          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$191,000.00          | 9.48%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 2         | \$225,304.98          | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$53,329.36           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8         | \$497,404.69          | 24.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$2,015,608.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412MFC7    | BANK OF OAKFIELD  | 1         | \$105,500.00          | 8.75%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 1         | \$56,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 1         | \$99,080.81           | 8.22%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY SAVINGS<br>BANK  | 1         | \$80,000.00           | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL<br>BANK   | 1         | \$55,210.70           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |   | 1         | \$92,637.46           | 7.68%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LOS ALAMOS NATIONAL BANK                                  |            |                        |             |          |                     |    |          |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2          | \$221,084.01           | 18.33%      | 0        | \$0.00              | NA | 0        |
|              |  | RBS CITIZENS, NA  | 1          | \$129,746.63           | 10.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$366,825.15           | 30.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,206,084.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MFD5    |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1          | \$130,666.48           | 11.01%      | 0        | \$0.00              | NA | 0        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$273,000.00           | 23.01%      | 0        | \$0.00              | NA | 0        |
|              |  | PARTNERS FEDERAL CREDIT UNION                             | 1          | \$134,752.43           | 11.36%      | 0        | \$0.00              | NA | 0        |
|              |  | SUN AMERICAN MORTGAGE COMPANY                             | 1          | \$61,640.19            | 5.2%        | 0        | \$0.00              | NA | 0        |
|              |  | TEAM ONE CREDIT UNION                                     | 1          | \$59,000.00            | 4.97%       | 0        | \$0.00              | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$50,307.57            | 4.24%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 4          | \$477,014.17           | 40.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,186,380.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MFE3    |  | ARVEST MORTGAGE COMPANY                                   | 1          | \$37,973.18            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION                                 | 62         | \$5,676,672.80         | 44.1%       | 1        | \$143,656.74        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION                             | 1          | \$47,666.33            | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 82         | \$7,109,925.82         | 55.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>146</b> | <b>\$12,872,238.13</b> | <b>100%</b> | <b>1</b> | <b>\$143,656.74</b> |    | <b>0</b> |
| 31412MFF0    |  | GMAC MORTGAGE CORPORATION                                 | 29         | \$6,291,048.29         | 57.8%       | 2        | \$301,178.33        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                                  | 7          | \$812,468.47           | 7.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 20         | \$3,781,337.63         | 34.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$10,884,854.39</b> | <b>100%</b> | <b>2</b> | <b>\$301,178.33</b> |    | <b>0</b> |
| 31412MFG8    |  | FRANKLIN BANK, SSB  | 2          | \$376,069.40           | 31.73%      | 0        | \$0.00              | NA | 0        |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION      | 2         | \$195,523.72          | 16.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 5         | \$613,706.08          | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,185,299.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFH6    | ARVEST MORTGAGE COMPANY            | 15        | \$1,877,208.78        | 28.36%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$199,251.74          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 22        | \$4,542,029.51        | 68.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$6,618,490.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFJ2    | FIRST NATIONAL BANK OF OMAHA       | 1         | \$184,377.31          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4         | \$310,187.58          | 12.15%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 4         | \$343,248.02          | 13.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,715,759.66        | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$2,553,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFK9    | ARVEST MORTGAGE COMPANY            | 1         | \$76,258.65           | 6.51%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1         | \$123,604.52          | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 3         | \$619,081.84          | 52.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$351,784.25          | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$1,170,729.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFL7    | ARVEST MORTGAGE COMPANY            | 6         | \$555,037.82          | 27.08%      | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2         | \$219,020.70          | 10.69%      | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 4         | \$1,033,997.97        | 50.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3         | \$241,649.69          | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$2,049,706.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFM5    | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$89,637.43           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS            | 1         | \$76,491.34           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 4         | \$415,496.51          | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 6         | \$795,479.72          | 6.97%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK                            | 1 | \$76,884.69  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                   | 1 | \$55,882.35  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                   | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION              | 1 | \$221,783.44 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC               | 1 | \$99,789.90  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY              | 2 | \$192,088.22 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS            | 1 | \$290,406.63 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK<br>OF SULPHUR SPRINGS | 1 | \$149,684.86 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK &<br>TRUST CO.            | 2 | \$167,657.43 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                             | 1 | \$124,741.27 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION | 1 | \$104,449.09 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY<br>CREDIT UNION         | 1 | \$270,800.00 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY         | 1 | \$74,842.42  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                       | 1 | \$394,170.12 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.        | 1 | \$96,599.64  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GRANT<br>PARK  | 1 | \$218,693.16 | 1.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO       | 1 | \$99,796.10  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                         | 1 | \$137,281.18 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN<br>NATIONAL BANK          | 1 | \$112,263.65 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                  | 1 | \$224,527.28 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE<br>CORP.                | 1 | \$102,384.44 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION       | 1 | \$122,246.45 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                 | 1 | \$53,490.70  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                | 2 | \$256,231.72 | 2.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$209,558.80 | 1.84% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HUDSON HERITAGE<br>FEDERAL CREDIT<br>UNION                            |   |              |       |   |        |    |   |
|  | INDEPENDENT BANK<br>CORPORATION                                       | 2 | \$117,958.98 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT<br>UNION   | 1 | \$83,650.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.   | 1 | \$156,570.36 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK   | 1 | \$149,839.53 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$84,500.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 1 | \$108,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$127,200.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                                     | 1 | \$190,604.67 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1 | \$153,351.22 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 1 | \$74,845.22  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$94,803.36  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON<br>FINANCIAL   | 1 | \$115,700.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 4 | \$436,277.52 | 3.82% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                       | 1 | \$87,316.17  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$91,607.12  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1 | \$146,398.90 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$85,000.00  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$69,857.26  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 1 | \$270,447.41 | 2.37% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 1 | \$70,200.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$58,000.00  | 0.51% | 0 | \$0.00 | NA | 0 |

|              |   |           |                        |             |          |                    |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|--|
|              | SABINE STATE BANK AND TRUST COMPANY     |           |                        |             |          |                    |    |          |  |
|              | SAVINGS BANK OF MAINE                   | 1         | \$84,824.06            | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$189,600.82           | 1.66%       | 0        | \$0.00             | NA | 0        |  |
|              | SOMERSET TRUST COMPANY                  | 1         | \$53,772.51            | 0.47%       | 0        | \$0.00             | NA | 0        |  |
|              | SPC COOPERATIVE CREDIT UNION            | 1         | \$52,500.00            | 0.46%       | 0        | \$0.00             | NA | 0        |  |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1         | \$145,693.26           | 1.28%       | 0        | \$0.00             | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$84,087.46            | 0.74%       | 0        | \$0.00             | NA | 0        |  |
|              | TAYLOR COUNTY BANK                      | 1         | \$153,896.54           | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 5         | \$699,773.98           | 6.13%       | 0        | \$0.00             | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$153,740.55           | 1.35%       | 0        | \$0.00             | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 4         | \$436,644.61           | 3.83%       | 0        | \$0.00             | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1         | \$80,000.00            | 0.7%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                             | 12        | \$1,070,060.91         | 9.41%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>95</b> | <b>\$11,410,080.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412MFN3    | ARVEST MORTGAGE COMPANY                 | 1         | \$54,557.40            | 1.79%       | 0        | \$0.00             | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 4         | \$273,743.42           | 9%          | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 2         | \$146,819.41           | 4.83%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 13        | \$766,185.74           | 25.18%      | 0        | \$0.00             | NA | 0        |  |
|              | WACHOVIA MORTGAGE CORPORATION           | 2         | \$147,175.09           | 4.84%       | 1        | \$80,114.16        | NA | 1        |  |
|              | Unavailable                             | 25        | \$1,653,933.05         | 54.36%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>47</b> | <b>\$3,042,414.11</b>  | <b>100%</b> | <b>1</b> | <b>\$80,114.16</b> |    | <b>1</b> |  |
| 31412MFP8    | FRANKLIN BANK, SSB                      | 1         | \$95,928.75            | 2.71%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                               | 1         | \$107,172.37           | 3.03%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION               | 1         | \$97,454.41            | 2.75%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 8         | \$790,861.55           | 22.33%      | 0        | \$0.00             | NA | 0        |  |

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|              |                               |           |                        |             |          |                       |    |          |
|--------------|-------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | WACHOVIA MORTGAGE CORPORATION | 1         | \$95,861.80            | 2.71%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 24        | \$2,354,564.48         | 66.47%      | 1        | \$103,991.77          | NA | 0        |
| <b>Total</b> |                               | <b>36</b> | <b>\$3,541,843.36</b>  | <b>100%</b> | <b>1</b> | <b>\$103,991.77</b>   |    | <b>0</b> |
| 31412MFQ6    | FRANKLIN BANK, SSB            | 3         | \$364,840.39           | 14.64%      | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 1         | \$119,906.38           | 4.81%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 4         | \$462,308.26           | 18.56%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 1         | \$114,487.08           | 4.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 12        | \$1,429,984.86         | 57.39%      | 1        | \$106,803.85          | NA | 0        |
| <b>Total</b> |                               | <b>21</b> | <b>\$2,491,526.97</b>  | <b>100%</b> | <b>1</b> | <b>\$106,803.85</b>   |    | <b>0</b> |
| 31412MFR4    | FRANKLIN BANK, SSB            | 3         | \$383,067.48           | 12.29%      | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                     | 1         | \$126,903.36           | 4.07%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 1         | \$129,497.06           | 4.16%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 4         | \$558,733.09           | 17.93%      | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 1         | \$142,366.85           | 4.57%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 13        | \$1,775,712.21         | 56.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>23</b> | <b>\$3,116,280.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MFS2    | ARVEST MORTGAGE COMPANY       | 1         | \$223,500.00           | 1.63%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                     | 1         | \$416,674.69           | 3.04%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION     | 13        | \$2,702,820.61         | 19.74%      | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION      | 19        | \$3,870,783.16         | 28.27%      | 0        | \$0.00                | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.        | 1         | \$417,000.00           | 3.05%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION | 2         | \$571,716.55           | 4.18%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 28        | \$5,488,591.39         | 40.09%      | 5        | \$1,026,614.82        | NA | 0        |
| <b>Total</b> |                               | <b>65</b> | <b>\$13,691,086.40</b> | <b>100%</b> | <b>5</b> | <b>\$1,026,614.82</b> |    | <b>0</b> |
| 31412MFT0    | ARVEST MORTGAGE COMPANY       | 7         | \$600,165.27           | 3.43%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 15        | \$1,542,826.69         | 8.81%       | 0        | \$0.00                | NA | 0        |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FIRST NATIONAL BANK OF OMAHA       |            |                        |             |          |                     |    |          |  |
|              | FRANKLIN BANK, SSB                 | 3          | \$638,209.36           | 3.64%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 3          | \$908,631.10           | 5.19%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$380,000.00           | 2.17%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 66         | \$10,785,511.74        | 61.58%      | 1        | \$76,822.15         | NA | 1        |  |
|              | Unavailable                        | 22         | \$2,658,951.11         | 15.18%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>117</b> | <b>\$17,514,295.27</b> | <b>100%</b> | <b>1</b> | <b>\$76,822.15</b>  |    | <b>1</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412MFU7    | ARVEST MORTGAGE COMPANY            | 42         | \$8,194,254.53         | 9.2%        | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 1          | \$209,137.52           | 0.23%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$185,774.05           | 0.21%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$2,117,478.73         | 2.38%       | 0        | \$0.00              | NA | 0        |  |
|              | E*TRADE BANK                       | 1          | \$448,747.46           | 0.5%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 2          | \$634,500.00           | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE CORPORATION          | 8          | \$2,074,341.50         | 2.33%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 281        | \$66,785,291.53        | 75%         | 1        | \$192,052.46        | NA | 0        |  |
|              | Unavailable                        | 33         | \$8,402,401.82         | 9.44%       | 1        | \$146,194.60        | NA | 0        |  |
| <b>Total</b> |                                    | <b>377</b> | <b>\$89,051,927.14</b> | <b>100%</b> | <b>2</b> | <b>\$338,247.06</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412MFV5    | PHH MORTGAGE CORPORATION           | 41         | \$11,195,394.93        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$11,195,394.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412MFW3    | ARVEST MORTGAGE COMPANY            | 50         | \$14,062,919.30        | 7.15%       | 0        | \$0.00              | NA | 0        |  |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$179,825.05           | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 54         | \$12,411,941.19        | 6.31%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$187,828.79           | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 35         | \$9,432,073.87         | 4.79%       | 0        | \$0.00              | NA | 0        |  |
|              | E*TRADE BANK                       | 1          | \$168,100.06           | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$2,818,286.88         | 1.43%       | 0        | \$0.00              | NA | 0        |  |
|              | FRANKLIN BANK, SSB                 | 18         | \$4,643,537.64         | 2.36%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 6          | \$1,808,245.81         | 0.92%       | 0        | \$0.00              | NA | 0        |  |

|              |   |            |                         |             |          |                     |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION                        | 529        | \$143,111,036.53        | 72.74%      | 1        | \$323,477.30        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                          | 1          | \$217,889.00            | 0.11%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$1,211,136.57          | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 25         | \$6,494,580.60          | 3.29%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>735</b> | <b>\$196,747,401.29</b> | <b>100%</b> | <b>1</b> | <b>\$323,477.30</b> |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412MFX1    | CENTRAL PACIFIC HOME LOANS                      | 1          | \$386,545.65            | 11.75%      | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                       | 5          | \$1,645,335.02          | 50.03%      | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE CORPORATION                    | 1          | \$132,000.00            | 4.01%       | 0        | \$0.00              | NA | 0        |
|              | PACIFIC NW FEDERAL CREDIT UNION                 | 1          | \$210,000.00            | 6.39%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$300,000.00            | 9.12%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                        | 1          | \$381,600.00            | 11.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                     | 1          | \$233,148.07            | 7.1%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,288,628.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |            |                         |             |          |                     |    |          |
| 31412MFY9    | AMEGY MORTGAGE                                  | 3          | \$315,599.89            | 3.63%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 5          | \$634,917.03            | 7.31%       | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                      | 1          | \$90,824.09             | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF HAWAII                                  | 7          | \$831,855.63            | 9.57%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$129,719.45            | 1.49%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 2          | \$257,000.00            | 2.96%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$138,000.00            | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | CORTRUST BANK                                   | 2          | \$237,000.00            | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                       | 1          | \$104,885.07            | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1          | \$149,032.33            | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1          | \$136,500.00            | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | FINANCIAL PLUS FEDERAL CREDIT                   | 1          | \$131,000.00            | 1.51%       | 0        | \$0.00              | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                                     | 1 | \$97,895.24  | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                               | 1 | \$110,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 4 | \$491,530.84 | 5.66% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 4 | \$358,730.40 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$123,340.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$96,000.00  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$194,039.03 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$138,156.92 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$144,833.68 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$132,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$112,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$256,400.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1 | \$97,600.00  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                            | 1 | \$86,900.21  | 1%    | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                      | 1 | \$130,000.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                     | 2 | \$217,206.44 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 3 | \$346,286.42 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                                  | 1 | \$135,792.16 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                                  | 2 | \$194,000.00 | 2.23% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 5 | \$427,431.65 | 4.92% | 0 | \$0.00 | NA | 0 |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.             | 1         | \$106,286.25          | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14        | \$1,536,767.14        | 17.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$8,690,329.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MFZ6    | ADDISON AVENUE FEDERAL CREDIT UNION        | 1         | \$258,723.11          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION            | 1         | \$538,176.59          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                             | 2         | \$752,234.29          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                        | 1         | \$159,720.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                | 2         | \$418,502.11          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                             | 2         | \$499,156.50          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                        | 9         | \$2,194,744.89        | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                          | 2         | \$507,221.51          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                             | 25        | \$9,091,943.56        | 12.76%      | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                       | 1         | \$195,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                        | 1         | \$211,762.44          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                        | 2         | \$384,986.19          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                             | 1         | \$416,150.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 4         | \$1,307,500.00        | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION              | 15        | \$4,215,837.71        | 5.92%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                | 2         | \$472,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 4         | \$1,243,644.02        | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK               | 1         | \$169,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$316,000.00          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE          | 1         | \$381,425.80          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                              | 4         | \$821,300.00          | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                  | 15        | \$4,514,457.86        | 6.33%       | 0        | \$0.00        | NA | 0        |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DUBUQUE BANK AND TRUST COMPANY                        | 1  | \$301,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                   | 20 | \$7,009,480.49 | 9.83% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 1  | \$182,205.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                      | 1  | \$354,611.43   | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 14 | \$3,481,721.20 | 4.89% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                        | 1  | \$235,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION                     | 2  | \$661,088.49   | 0.93% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1  | \$179,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION                           | 1  | \$192,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                             | 1  | \$323,154.16   | 0.45% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                              | 3  | \$609,574.50   | 0.86% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                      | 1  | \$235,088.46   | 0.33% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 1  | \$417,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1  | \$167,041.24   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 1  | \$336,347.44   | 0.47% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                             | 1  | \$372,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 2  | \$803,554.20   | 1.13% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$548,860.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED     | 1  | \$175,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

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|              | CHANNEL                                   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OLD SECOND NATIONAL BANK                  | 1          | \$315,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | QUALSTAR CREDIT UNION                     | 5          | \$1,113,780.66         | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 1          | \$416,543.57           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK                      | 1          | \$336,600.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 1          | \$320,828.45           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF SOUTHERN UTAH               | 1          | \$391,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$172,206.82           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION             | 11         | \$2,749,951.79         | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS         | 1          | \$373,597.45           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$249,090.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$210,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 9          | \$2,680,181.51         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL CREDIT UNION               | 1          | \$251,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$261,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$319,657.89           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                               | 3          | \$1,066,858.24         | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$170,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$162,817.34           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                       | 1          | \$272,708.15           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 12         | \$3,025,698.44         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$10,577,571.54        | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>252</b> | <b>\$71,273,005.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31412MG28    |  | COUNTRYWIDE HOME LOANS, INC.              | 2         | \$563,552.17          | 11.78%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1         | \$224,786.51          | 4.7%        | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 7         | \$2,114,415.32        | 44.19%      | 1        | \$300,343.38        | NA | 0        |
|              |  | Unavailable                               | 5         | \$1,882,488.92        | 39.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,785,242.92</b> | <b>100%</b> | <b>1</b> | <b>\$300,343.38</b> |    | <b>0</b> |
| 31412MG36    |  | FRANKLIN BANK, SSB                        | 6         | \$1,412,621.82        | 65.3%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 2         | \$419,383.34          | 19.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$331,368.32          | 15.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,163,373.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MG44    |  | ADVANTAGE BANK                            | 1         | \$52,955.48           | 0.37%       | 0        | \$0.00              | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION        | 1         | \$71,191.59           | 0.5%        | 0        | \$0.00              | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                   | 1         | \$80,430.69           | 0.57%       | 0        | \$0.00              | NA | 0        |
|              |  | ALPINE BANK OF ILLINOIS                   | 3         | \$209,778.83          | 1.48%       | 0        | \$0.00              | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                    | 2         | \$129,147.34          | 0.91%       | 0        | \$0.00              | NA | 0        |
|              |  | AMEGY MORTGAGE                            | 1         | \$39,965.56           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                       | 1         | \$53,300.00           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              |  | ASSOCIATED BANK, NA                       | 4         | \$251,889.63          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              |  | BANK OF STANLY                            | 2         | \$160,366.85          | 1.13%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK          | 4         | \$274,784.63          | 1.94%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION          | 2         | \$132,029.89          | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |  | BLACKHAWK STATE BANK                      | 1         | \$66,446.82           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                  | 3         | \$190,964.43          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5         | \$370,150.23          | 2.61%       | 1        | \$80,781.81         | NA | 0        |
|              |  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1         | \$55,713.64           | 0.39%       | 0        | \$0.00              | NA | 0        |

|  |  |    |                |       |   |             |    |   |
|--|--|----|----------------|-------|---|-------------|----|---|
|  | CITIZENS FINANCIAL BANK                                | 1  | \$44,963.11    | 0.32% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$70,000.00    | 0.49% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                             | 1  | \$81,861.83    | 0.58% | 0 | \$0.00      | NA | 0 |
|  | CLOVER LEAF BANK SB                                    | 1  | \$62,042.74    | 0.44% | 0 | \$0.00      | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                              | 18 | \$1,117,292.41 | 7.89% | 0 | \$0.00      | NA | 0 |
|  | CU COMMUNITY, LLC                                      | 1  | \$73,450.00    | 0.52% | 0 | \$0.00      | NA | 0 |
|  | CUMBERLAND SECURITY BANK                               | 1  | \$68,800.00    | 0.49% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                            | 2  | \$127,949.59   | 0.9%  | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1  | \$77,435.21    | 0.55% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 7  | \$430,114.27   | 3.04% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1  | \$83,929.43    | 0.59% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2  | \$127,555.83   | 0.9%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$50,958.20    | 0.36% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$62,547.41    | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$208,827.45   | 1.47% | 0 | \$0.00      | NA | 0 |
|  | FIRST GUARANTY BANK                                    | 1  | \$55,305.75    | 0.39% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$46,800.00    | 0.33% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$305,305.02   | 2.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$65,000.00    | 0.46% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$769,042.72   | 5.43% | 1 | \$57,360.35 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                  | 2  | \$154,869.78   | 1.09% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY BANK, F.S.B.                                   | 1  | \$82,931.97    | 0.59% | 0 | \$0.00      | NA | 0 |

|  |   |              |       |   |             |    |   |
|--|---|--------------|-------|---|-------------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$109,911.19 | 0.78% | 0 | \$0.00      | NA | 0 |
| HOME SAVINGS AND<br>LOAN COMPANY                               | 4 | \$202,929.59 | 1.43% | 0 | \$0.00      | NA | 0 |
| HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC.                     | 1 | \$42,734.79  | 0.3%  | 0 | \$0.00      | NA | 0 |
| INTERNATIONAL<br>BANK OF COMMERCE                              | 2 | \$91,960.02  | 0.65% | 0 | \$0.00      | NA | 0 |
| JAMES B. NUTTER AND<br>COMPANY                                 | 1 | \$84,300.00  | 0.6%  | 0 | \$0.00      | NA | 0 |
| KENTUCKY HOUSING<br>CORPORATION                                | 1 | \$58,000.00  | 0.41% | 0 | \$0.00      | NA | 0 |
| LAKE MICHIGAN<br>CREDIT UNION                                  | 1 | \$67,944.26  | 0.48% | 0 | \$0.00      | NA | 0 |
| LANDMARK CREDIT<br>UNION                                       | 1 | \$70,285.38  | 0.5%  | 1 | \$91,980.31 | NA | 1 |
| LIBERTY SAVINGS<br>BANK, FSB                                   | 2 | \$140,494.72 | 0.99% | 0 | \$0.00      | NA | 0 |
| MACON BANK, INC.   | 1 | \$71,938.01  | 0.51% | 0 | \$0.00      | NA | 0 |
| MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY                  | 1 | \$37,873.15  | 0.27% | 0 | \$0.00      | NA | 0 |
| MARLBOROUGH<br>CO-OPERATIVE BANK                               | 1 | \$56,581.25  | 0.4%  | 0 | \$0.00      | NA | 0 |
| MIAMI COUNTY<br>NATIONAL BANK                                  | 1 | \$44,964.76  | 0.32% | 0 | \$0.00      | NA | 0 |
| MMS MORTGAGE<br>SERVICES, LTD.                                 | 1 | \$53,705.94  | 0.38% | 0 | \$0.00      | NA | 0 |
| MORTGAGE CENTER,<br>LLC  | 3 | \$136,497.91 | 0.96% | 0 | \$0.00      | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 4 | \$280,762.19 | 1.98% | 0 | \$0.00      | NA | 0 |
| NCB, FSB   | 1 | \$52,955.48  | 0.37% | 0 | \$0.00      | NA | 0 |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 5 | \$271,762.03 | 1.92% | 0 | \$0.00      | NA | 0 |
| NORTH MILWAUKEE<br>STATE BANK                                  | 1 | \$72,940.16  | 0.51% | 0 | \$0.00      | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 4 | \$314,648.99 | 2.22% | 0 | \$0.00      | NA | 0 |
| NUMERICA CREDIT<br>UNION                                       | 1 | \$63,445.33  | 0.45% | 0 | \$0.00      | NA | 0 |
| OLD FORT BANKING<br>COMPANY                                    | 1 | \$33,600.00  | 0.24% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | OLDE CYPRESS<br>COMMUNITY BANK                             | 2  | \$109,553.61   | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY                               | 3  | \$145,415.68   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 5  | \$307,967.55   | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    | 1  | \$56,050.00    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 3  | \$210,888.45   | 1.49%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1  | \$13,477.80    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 1  | \$83,379.89    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$65,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 2  | \$148,489.71   | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 3  | \$173,154.07   | 1.22%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN                                   | 1  | \$81,931.11    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 2  | \$74,938.51    | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 2  | \$144,875.15   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$65,712.69    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL<br>BANK                                 | 1  | \$67,941.45    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 2  | \$117,862.42   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                              | 3  | \$159,515.12   | 1.13%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 2  | \$127,014.54   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS<br>BANK                                     | 1  | \$60,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                                    | 1  | \$77,537.94    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 8  | \$524,228.33   | 3.7%   | 0 | \$0.00 | NA | 0 |
|  | Unavailable  | 44 | \$2,686,296.40 | 18.94% | 0 | \$0.00 | NA | 0 |

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| <b>Total</b> |   |    | <b>230</b>     | <b>\$14,167,563.90</b> | <b>100%</b> | <b>3</b> | <b>\$230,122.47</b> |   | <b>1</b> |
|--------------|---|----|----------------|------------------------|-------------|----------|---------------------|---|----------|
| 31412MG51    | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1  | \$107,179.85   | 0.98%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ALPINE BANK OF<br>ILLINOIS                                      | 1  | \$89,924.38    | 0.82%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ALTRA FEDERAL<br>CREDIT UNION                                   | 2  | \$201,200.00   | 1.84%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMARILLO NATIONAL<br>BANK                                       | 1  | \$95,917.35    | 0.88%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                              | 1  | \$106,907.88   | 0.98%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ASSOCIATED BANK,<br>NA  | 2  | \$184,842.49   | 1.69%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | AURORA FINANCIAL<br>GROUP INC.                                  | 1  | \$103,500.00   | 0.94%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                 | 1  | \$100,000.00   | 0.91%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | COASTAL FEDERAL<br>CREDIT UNION                                 | 1  | \$94,340.45    | 0.86%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | CTX MORTGAGE<br>COMPANY, LLC                                    | 12 | \$1,117,152.73 | 10.19%                 | 0           | \$0.00   | NA                  | 0 |          |
|              | DUBUQUE BANK AND<br>TRUST COMPANY                               | 1  | \$102,611.58   | 0.94%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | DUPACO COMMUNITY<br>CREDIT UNION                                | 1  | \$85,500.00    | 0.78%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | DURANT BANK AND<br>TRUST COMPANY                                | 1  | \$106,310.61   | 0.97%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ENTERPRISE<br>CORPORATION OF THE<br>DELTA                       | 1  | \$94,818.29    | 0.87%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | ESB MORTGAGE<br>COMPANY   | 1  | \$86,903.93    | 0.79%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST AMERICAN<br>BANK AND TRUST<br>COMPANY                     | 1  | \$100,000.00   | 0.91%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                        | 2  | \$192,406.86   | 1.76%                  | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST CITIZENS BANK<br>NA                                       | 2  | \$207,820.90   | 1.9%                   | 0           | \$0.00   | NA                  | 0 |          |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$108,658.64   | 0.99%                  | 0           | \$0.00   | NA                  | 0 |          |
|              |   | 2  | \$200,027.64   | 1.82%                  | 0           | \$0.00   | NA                  | 0 |          |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                                |   |              |       |   |        |    |   |
|  | FIRST GUARANTY BANK                                       | 1 | \$92,457.48  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$109,250.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                            | 7 | \$673,612.61 | 6.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 2 | \$191,845.65 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                     | 3 | \$279,764.75 | 2.55% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION  | 1 | \$99,000.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$209,000.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                              | 1 | \$100,913.05 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$104,909.60 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$97,122.11  | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$85,500.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$101,614.56 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$98,200.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$191,849.21 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$95,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$100,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$92,400.00  | 0.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT                              | 1 | \$97,915.62  | 0.89% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNION                                     |            |                        |             |          |                     |    |          |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1          | \$104,913.93           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY       | 1          | \$84,928.59            | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 2          | \$199,913.90           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION             | 6          | \$605,911.88           | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$187,837.66           | 1.71%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1          | \$105,920.87           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION          | 1          | \$96,292.88            | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION                | 1          | \$98,358.72            | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                    | 1          | \$106,000.00           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                     | 1          | \$105,031.69           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$190,643.63           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 24         | \$2,367,216.37         | 21.57%      | 2        | \$197,104.90        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$10,960,848.34</b> | <b>100%</b> | <b>2</b> | <b>\$197,104.90</b> |    | <b>0</b> |
| 31412MG69    | AFFINITY PLUS FEDERAL CREDIT UNION        | 2          | \$227,402.28           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 1          | \$111,903.57           | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 1          | \$123,293.76           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL BANK                              | 1          | \$119,896.68           | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$121,500.00           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                              | 1          | \$121,697.67           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,804.71           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY        | 1          | \$114,376.63           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$114,900.99           | 1.22%       | 0        | \$0.00              | NA | 0        |

|  |                                    |    |                |        |   |              |    |   |
|--|------------------------------------|----|----------------|--------|---|--------------|----|---|
|  | COASTAL FEDERAL CREDIT UNION       | 1  | \$113,545.27   | 1.21%  | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.     | 1  | \$120,000.00   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC        | 1  | \$118,897.55   | 1.27%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC          | 10 | \$1,159,572.34 | 12.35% | 1 | \$119,860.17 | NA | 1 |
|  | DURANT BANK AND TRUST COMPANY      | 2  | \$235,102.88   | 2.5%   | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK | 1  | \$118,900.02   | 1.27%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION       | 3  | \$349,392.37   | 3.72%  | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK              | 1  | \$122,297.17   | 1.3%   | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION   | 3  | \$351,901.50   | 3.75%  | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$119,097.37   | 1.27%  | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                   | 2  | \$237,258.12   | 2.53%  | 0 | \$0.00       | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 1  | \$112,705.23   | 1.2%   | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                       | 1  | \$123,898.35   | 1.32%  | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1  | \$115,103.21   | 1.23%  | 0 | \$0.00       | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$112,000.00   | 1.19%  | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$120,000.00   | 1.28%  | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$118,000.00   | 1.26%  | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION  | 2  | \$240,826.95   | 2.56%  | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$115,107.87   | 1.23%  | 0 | \$0.00       | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC         | 2  | \$228,308.02   | 2.43%  | 0 | \$0.00       | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1  | \$122,297.17   | 1.3%   | 0 | \$0.00       | NA | 0 |
|  | MONTICELLO BANKING COMPANY         | 1  | \$116,901.70   | 1.24%  | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE,               | 2  | \$236,106.28   | 2.51%  | 1 | \$123,355.56 | NA | 0 |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | LLC/DBACHAMPION<br>MORTGAGE COMPANY                                   |           |                       |             |          |                     |    |          |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$245,000.00          | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 1         | \$120,646.03          | 1.28%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1         | \$115,000.00          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1         | \$110,904.44          | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | RBC CENTURA BANK  | 1         | \$123,485.79          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 1         | \$123,648.55          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                          | 1         | \$124,000.00          | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 1         | \$111,905.91          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE<br>CORPORATION                                      | 1         | \$116,699.43          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$111,458.56          | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | UNITED BANK OF<br>UNION   | 1         | \$119,000.00          | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                                     | 3         | \$355,048.53          | 3.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 13        | \$1,516,266.57        | 16.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>80</b> | <b>\$9,390,059.47</b> | <b>100%</b> | <b>2</b> | <b>\$243,215.73</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412MG77    | ARVEST MORTGAGE<br>COMPANY  | 1         | \$199,215.31          | 3.29%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 1         | \$214,900.78          | 3.55%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION   | 21        | \$5,278,669.97        | 87.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 1         | \$367,500.00          | 6.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,060,286.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412MG85    | BANK OF HAWAII  | 2         | \$482,500.00          | 4.62%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 1         | \$185,373.95          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY   | 3         | \$626,668.16          | 6%          | 0        | \$0.00              | NA | 0        |
|              |   | 5         | \$1,240,272.17        | 11.87%      | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    |           |                        |             |          |               |    |          |  |
|              | CTX MORTGAGE<br>COMPANY, LLC                       | 10        | \$2,202,149.78         | 21.07%      | 0        | \$0.00        | NA | 0        |  |
|              | DEDHAM INSTITUTION<br>FOR SAVINGS                  | 1         | \$270,100.00           | 2.58%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                           | 1         | \$243,779.42           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION    | 1         | \$340,941.50           | 3.26%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 1         | \$243,179.97           | 2.33%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BANK,<br>F.S.B.                            | 1         | \$242,570.02           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MAGNA BANK   | 1         | \$233,777.97           | 2.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                                  | 1         | \$327,200.00           | 3.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NEWTOWN SAVINGS<br>BANK                            | 2         | \$448,307.86           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT<br>UNION                           | 1         | \$356,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        |  |
|              | RABOBANK, N.A.                                     | 1         | \$290,243.70           | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN FRANCISCO FIRE<br>CREDIT UNION                 | 1         | \$569,459.16           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY<br>BANK                            | 1         | \$296,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>CROSS PLAINS                      | 1         | \$215,795.05           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 1         | \$228,293.43           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION      | 1         | \$179,837.27           | 1.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CREDIT<br>UNION                             | 1         | \$352,320.14           | 3.37%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 4         | \$875,527.82           | 8.39%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$10,450,297.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31412MG93    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$329,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 1         | \$247,764.69           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$200,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 1         | \$243,779.42           | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | ADVANTAGE BANK                           | 1  | \$247,770.30   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 2  | \$432,693.82   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | ALPINE BANK OF<br>ILLINOIS               | 2  | \$532,036.64   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION            | 1  | \$221,539.60   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 5  | \$1,365,509.04 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN FIRST<br>CREDIT UNION           | 1  | \$337,679.30   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                           | 1  | \$189,634.89   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                   | 15 | \$3,417,947.61 | 1.36% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION               | 3  | \$626,309.46   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH<br>BANK                     | 7  | \$1,840,682.32 | 0.73% | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST<br>NATIONAL                   | 1  | \$221,194.94   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                              | 6  | \$1,581,506.76 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                 | 1  | \$223,450.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$1,188,923.56 | 0.47% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                           | 1  | \$264,748.56   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 1  | \$212,312.52   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                              | 2  | \$553,963.69   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION        | 6  | \$1,331,490.92 | 0.53% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT<br>UNION                   | 1  | \$192,870.11   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION   | 2  | \$611,237.56   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 7  | \$1,736,671.58 | 0.69% | 1 | \$249,874.40 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION           | 3  | \$911,134.64   | 0.36% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |        |   |              |    |   |
|--|---|----|-----------------|--------|---|--------------|----|---|
|  | CARROLLTON BANK                           | 2  | \$425,733.01    | 0.17%  | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 3  | \$774,537.05    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$785,260.66    | 0.31%  | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$1,123,823.26  | 0.45%  | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                              | 2  | \$441,594.97    | 0.18%  | 0 | \$0.00       | NA | 0 |
|  | CHEMICAL BANK                             | 1  | \$199,814.76    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 94 | \$28,151,223.67 | 11.18% | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 4  | \$910,053.69    | 0.36%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK                             | 1  | \$297,000.00    | 0.12%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 2  | \$608,940.37    | 0.24%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$240,836.89    | 0.1%   | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$829,167.53    | 0.33%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 17 | \$4,363,205.66  | 1.73%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$187,000.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$174,667.03    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 53 | \$13,129,720.10 | 5.21%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$376,663.08    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$204,000.00    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$379,261.02    | 0.15%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$195,156.85    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$194,814.97    | 0.08%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$179,829.21    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION WEST                         | 1  | \$177,900.00    | 0.07%  | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 49 | \$12,818,663.57 | 5.09%  | 1 | \$281,333.81 | NA | 0 |
|  | CUMANET, LLC                              | 1  | \$215,000.00    | 0.09%  | 0 | \$0.00       | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEAN COOPERATIVE BANK                                  | 1  | \$347,337.59   | 0.14% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                                      | 1  | \$183,825.41   | 0.07% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 13 | \$2,811,691.50 | 1.12% | 0 | \$0.00 | NA | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                     | 1  | \$207,488.65   | 0.08% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$514,130.93   | 0.2%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                                   | 1  | \$223,603.64   | 0.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$512,519.15   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                                  | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                             | 2  | \$590,932.56   | 0.23% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY                    | 2  | \$376,646.60   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                             | 4  | \$1,034,702.30 | 0.41% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$355,283.01   | 0.14% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                        | 2  | \$611,625.61   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                            | 1  | \$314,701.11   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                 | 1  | \$299,715.35   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 7  | \$1,584,336.17 | 0.63% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                                      | 1  | \$272,740.96   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                             | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$251,006.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 2  | \$528,521.77   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 11 | \$3,020,906.59 | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE                                   | 1  | \$227,783.66   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                    |     |                 |       |   |        |    |   |
|--|------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                        |     |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.     | 4   | \$949,677.74    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION         | 4   | \$970,876.74    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA         | 1   | \$395,624.26    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1   | \$207,802.64    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1   | \$181,450.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA       | 2   | \$417,306.63    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2   | \$405,223.09    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU        | 1   | \$190,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 10  | \$2,364,113.21  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 2   | \$446,580.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST              | 1   | \$247,150.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 124 | \$37,022,793.64 | 14.7% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                        | 5   | \$1,043,972.41  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK, F.S.B.               | 1   | \$270,755.02    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 2   | \$472,721.99    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 1   | \$177,842.95    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION       | 2   | \$515,439.39    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2   | \$627,408.90    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1   | \$196,440.45    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 14  | \$3,171,784.69  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK              | 1   | \$186,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1   | \$207,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 2   | \$472,227.82    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION            | 5   | \$1,491,137.57  | 0.59% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 2 | \$450,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 3 | \$558,435.56   | 0.22% | 0 | \$0.00 | NA | 0 |
| HERSHEY STATE BANK                        | 1 | \$215,680.36   | 0.09% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 4 | \$928,195.71   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY             | 1 | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 3 | \$593,320.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 6 | \$1,673,677.11 | 0.66% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 3 | \$807,064.82   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                           | 1 | \$184,079.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 1 | \$278,542.77   | 0.11% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE               | 1 | \$230,780.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                  | 2 | \$451,070.49   | 0.18% | 0 | \$0.00 | NA | 0 |
| IMPAC FUNDING CORPORATION                 | 1 | \$324,111.04   | 0.13% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT NATIONAL BANK                 | 1 | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$215,795.05   | 0.09% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY               | 2 | \$421,779.86   | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$192,059.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION              | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                | 1 | \$239,543.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 2 | \$495,229.21   | 0.2%  | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                          | 1 | \$412,608.13   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                                 | 8 | \$1,820,706.98 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                          | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$199,310.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$271,742.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$191,027.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 3 | \$805,705.98   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                         | 1 | \$172,714.34   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 6 | \$1,639,438.60 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                                | 2 | \$427,054.67   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1 | \$274,745.30   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3 | \$602,755.22   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 3 | \$1,002,972.01 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 4 | \$832,764.56   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                    | 1 | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 2 | \$425,637.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$433,893.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1 | \$195,814.02   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$360,673.65   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1 | \$223,787.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,272,108.05 | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 4  | \$851,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| NEW ERA BANK  | 1  | \$187,830.04   | 0.07% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 2  | \$379,448.70   | 0.15% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$256,256.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2  | \$419,819.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 3  | \$618,592.76   | 0.25% | 0 | \$0.00 | NA | 0 |
| NORWOOD<br>COOPERATIVE BANK   | 1  | \$415,525.36   | 0.17% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT<br>UNION  | 1  | \$239,788.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT<br>UNION  | 2  | \$426,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND<br>SAVINGS BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 2  | \$563,715.35   | 0.22% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION                                       | 1  | \$399,570.51   | 0.16% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING<br>COMPANY   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| OLIN COMMUNITY<br>CREDIT UNION  | 1  | \$201,812.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL<br>CREDIT UNION  | 3  | \$641,396.29   | 0.25% | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                                      | 8  | \$1,667,274.22 | 0.66% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION   | 2  | \$681,739.07   | 0.27% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL<br>CREDIT UNION                                      | 20 | \$5,186,200.20 | 2.06% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2  | \$486,874.96   | 0.19% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1  | \$416,604.33   | 0.17% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                               | 2  | \$499,297.67   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,589,498.36 | 0.63% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 2  | \$401,627.67   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                  | 1  | \$230,786.05   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$364,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                                 | 7  | \$2,010,343.17 | 0.8%  | 1 | \$264,993.01 | NA | 0 |
|  | RBC CENTURA BANK                               | 1  | \$197,821.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                        | 1  | \$247,770.30   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                                   | 2  | \$471,634.50   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND FEDERAL<br>CREDIT UNION               | 3  | \$1,047,447.10 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                       | 1  | \$262,767.96   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY         | 3  | \$672,838.58   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                     | 2  | \$580,319.76   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE                       | 1  | \$216,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 2  | \$487,814.76   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY | 1  | \$249,918.86   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION          | 1  | \$214,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$309,719.75   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 6  | \$1,451,546.94 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 18 | \$4,586,639.94 | 1.82% | 0 | \$0.00       | NA | 0 |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 3  | \$813,033.70   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 1  | \$400,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  |  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | STATE BANK OF THE LAKES                               |    |                |       |   |              |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1  | \$268,557.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 7  | \$1,522,874.67 | 0.6%  | 1 | \$234,423.71 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                | 3  | \$1,080,741.94 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$184,859.82   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                             | 5  | \$1,469,156.47 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                           | 16 | \$4,938,689.51 | 1.96% | 1 | \$275,187.78 | NA | 0 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$496,434.77   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$342,175.02   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK  | 1  | \$248,443.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK  | 1  | \$183,825.41   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TRAVIS CREDIT UNION                                   | 3  | \$762,776.28   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$214,251.38   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK   | 1  | \$214,201.42   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                                 | 1  | \$181,828.96   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                               | 6  | \$1,567,246.20 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 2  | \$440,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1  | \$229,786.98   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 5  | \$1,367,248.64 | 0.54% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                                   | 1  | \$225,667.86   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2  | \$460,799.10   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | WAUKESHA STATE BANK                                   | 1  | \$338,681.43   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | WESCOM CREDIT UNION                                   | 8  | \$2,821,360.58 | 1.12% | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$192,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |

|              |  |            |                         |             |          |                       |    |          |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      |            |                         |             |          |                       |    |          |
|              | WESTERRA CREDIT UNION                        | 2          | \$440,293.12            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$214,796.00            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$399,257.07            | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                  | 91         | \$22,115,502.19         | 8.37%       | 1        | \$298,166.66          | NA | 0        |
| <b>Total</b> |  | <b>969</b> | <b>\$252,770,253.00</b> | <b>100%</b> | <b>6</b> | <b>\$1,603,979.37</b> |    | <b>0</b> |
| 31412MGA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7          | \$2,109,734.22          | 0.49%       | 0        | \$0.00                | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 30         | \$8,363,628.68          | 1.95%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$279,727.86            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$247,255.62            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$184,616.03            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 5          | \$1,182,503.04          | 0.28%       | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 18         | \$4,458,656.11          | 1.04%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 26         | \$5,894,562.41          | 1.37%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$993,209.50            | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$268,000.00            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$1,302,000.00          | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$262,731.86            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ANCHORBANK FSB                               | 7          | \$2,192,577.39          | 0.51%       | 0        | \$0.00                | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$242,258.59            | 0.06%       | 0        | \$0.00                | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 145        | \$37,214,104.47         | 8.66%       | 1        | \$279,494.60          | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK              | 1          | \$192,278.38            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$193,000.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                            | 23         | \$6,086,941.41          | 1.42%       | 0        | \$0.00                | NA | 0        |
|              |  | 5          | \$1,382,493.86          | 0.32%       | 0        | \$0.00                | NA | 0        |

|  |                                       |    |                 |       |   |              |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|
|  | BANK FIRST NATIONAL                   |    |                 |       |   |              |    |   |
|  | BANK MUTUAL                           | 12 | \$2,934,216.47  | 0.68% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                        | 18 | \$5,940,757.53  | 1.38% | 0 | \$0.00       | NA | 0 |
|  | BANK OF OAKFIELD                      | 1  | \$210,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                        | 9  | \$2,525,155.19  | 0.59% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                  | 2  | \$630,000.00    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 10 | \$3,260,384.71  | 0.76% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                   | 8  | \$1,946,190.62  | 0.45% | 0 | \$0.00       | NA | 0 |
|  | BELLCO CREDIT UNION                   | 8  | \$2,330,852.45  | 0.54% | 0 | \$0.00       | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$770,000.00    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 4  | \$1,020,795.42  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$965,006.10    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 88 | \$25,412,008.53 | 5.91% | 1 | \$331,844.34 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$416,574.85    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$276,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                | 1  | \$219,786.17    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CARROLLTON BANK                       | 4  | \$1,211,638.31  | 0.28% | 0 | \$0.00       | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 7  | \$2,073,495.35  | 0.48% | 0 | \$0.00       | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 5  | \$1,011,131.08  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 3  | \$708,000.00    | 0.16% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 9  | \$2,234,763.12  | 0.52% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 2  | \$370,320.19    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 2  | \$583,199.64    | 0.14% | 0 | \$0.00       | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$378,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | CHARTER BANK                          | 1  | \$191,596.08    | 0.04% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$634,942.79    | 0.15% | 0 | \$0.00       | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,901,123.70 | 3.7%  | 0 | \$0.00       | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$213,562.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$472,475.91    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$926,885.24    | 0.22% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 7  | \$1,612,248.43  | 0.38% | 0 | \$0.00       | NA | 0 |
|  | CITIZENS STATE BANK                       | 1  | \$257,300.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$376,000.00    | 0.09% | 0 | \$0.00       | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$240,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 2  | \$480,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY CENTRAL BANK                    | 2  | \$441,353.67    | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$244,898.51    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | CORTRUST BANK                             | 3  | \$849,201.39    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 8  | \$1,666,653.69  | 0.39% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 46 | \$13,362,595.92 | 3.11% | 2 | \$581,957.35 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$474,000.00    | 0.11% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                     | 4  | \$1,044,000.00  | 0.24% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 12 | \$3,456,334.62  | 0.8%  | 0 | \$0.00       | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$260,402.66    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 11 | \$2,391,376.15  | 0.56% | 1 | \$326,396.92 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$179,500.00    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$249,000.00    | 0.06% | 0 | \$0.00       | NA | 0 |
|  |   | 14 | \$3,723,445.15  | 0.87% | 0 | \$0.00       | NA | 0 |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |    |                |       |   |              |    |   |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$176,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$477,797.84   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$258,742.16   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 10 | \$2,840,582.80 | 0.66% | 0 | \$0.00       | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$540,380.98   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$499,502.25   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK                                | 1  | \$179,820.81   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 3  | \$861,964.05   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$411,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 | \$0.00       | NA | 0 |
|  | FIRST COUNTY BANK                         | 1  | \$416,983.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$174,825.79   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$351,657.88   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 8  | \$2,955,001.48 | 0.69% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 33 | \$8,707,727.89 | 2.03% | 1 | \$200,991.83 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$174,626.14   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$949,124.92   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.               | 4  | \$1,141,850.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$259,747.29   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$369,622.77   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 6  | \$1,557,694.32 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 6  | \$1,567,584.17 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$357,904.87   | 0.08% | 0 | \$0.00       | NA | 0 |

|                                     |    |                 |       |   |        |    |   |
|-------------------------------------|----|-----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF MT. PULASKI  | 4  | \$862,104.66    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA        | 7  | \$1,789,279.11  | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$178,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                    | 76 | \$18,923,333.44 | 4.4%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK         | 2  | \$630,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST SERVICE FEDERAL CREDIT UNION  | 1  | \$196,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                   | 2  | \$694,525.76    | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST US COMMUNITY CREDIT UNION     | 1  | \$291,702.29    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                        | 6  | \$1,723,878.40  | 0.4%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK                         | 4  | \$1,193,652.11  | 0.28% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION        | 9  | \$2,479,000.00  | 0.58% | 0 | \$0.00 | NA | 0 |
| GECU                                | 1  | \$182,413.83    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION        | 2  | \$406,599.90    | 0.09% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION            | 4  | \$935,893.07    | 0.22% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                | 1  | \$227,767.54    | 0.05% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK               | 3  | \$1,072,784.87  | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION               | 1  | \$181,818.82    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$747,657.35    | 0.17% | 0 | \$0.00 | NA | 0 |
| HARBOR ONE CREDIT UNION             | 1  | \$416,574.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                | 1  | \$499,477.97    | 0.12% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION              | 3  | \$715,535.73    | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.          | 6  | \$1,596,395.89  | 0.37% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 8  | \$2,092,316.27  | 0.49% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                       | 4  | \$933,225.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|                                     | 1  | \$175,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HONESDALE NATIONAL BANK THE        |    |                |       |   |        |    |   |
|  | HONOR STATE BANK                   | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 10 | \$2,985,133.77 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 5  | \$1,798,024.81 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$902,581.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 8  | \$2,567,648.47 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                        | 2  | \$438,080.76   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 4  | \$967,811.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST           | 8  | \$2,156,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 16 | \$4,148,327.50 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION       | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                  | 2  | \$732,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 8  | \$2,613,738.99 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LHI MORTGAGE COMPANY               | 3  | \$759,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB          | 6  | \$1,392,158.16 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK           | 17 | \$5,031,130.94 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION          | 1  | \$214,791.03   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.      | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                   | 7  | \$1,868,536.41 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK         | 1  | \$231,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 19 | \$4,606,465.47 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK      | 3  | \$671,862.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                     | 2  | \$624,191.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK            | 1  | \$221,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK         | 1  | \$267,387.65   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MECHANICS SAVINGS BANK                                    | 1  | \$189,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$244,326.53   | 0.06% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 11 | \$2,666,985.18 | 0.62% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                            | 12 | \$4,213,043.17 | 0.98% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK                             | 3  | \$901,921.35   | 0.21% | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                     | 1  | \$274,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK   | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$465,255.07   | 0.11% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$186,813.84   | 0.04% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                    | 8  | \$2,255,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 2  | \$441,321.23   | 0.1%  | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$239,766.95   | 0.06% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,013,102.12 | 1.17% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$249,751.12   | 0.06% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$207,726.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                               | 7  | \$1,614,577.05 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$2,170,756.93 | 0.51% | 0 | \$0.00 | NA | 0 |
| NORWOOD   | 2  | \$552,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | COOPERATIVE BANK                      |    |                |       |   |        |    |   |
|  | OCEANFIRST BANK                       | 2  | \$449,547.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$416,594.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$310,733.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 2  | \$570,790.06   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$212,782.83   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$485,781.59   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$420,814.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,097.96   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$889,304.46   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY             | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 16 | \$4,675,150.57 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$276,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                    | 3  | \$584,232.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 2  | \$687,596.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 11 | \$2,799,279.81 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 5  | \$1,371,970.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$247,758.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$177,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 3  | \$884,035.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 5  | \$1,625,725.83 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 2  | \$421,758.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                          | 4  | \$910,709.59   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT            | 2  | \$493,448.48   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2 | \$602,875.70   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3 | \$885,966.06   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$259,235.43   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$518,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 3 | \$1,004,689.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                      | 1 | \$359,624.14   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$307,554.33   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 2 | \$385,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 4 | \$1,060,057.12 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 2 | \$578,483.20   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 2 | \$562,164.19   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2 | \$619,626.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK FINANCIAL                      | 1 | \$206,689.62   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 2 | \$548,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1 | \$280,307.03   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 4 | \$898,348.36   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                   | 3 | \$819,305.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 3 | \$830,921.99   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$207,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT           | 4 | \$872,098.66   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | UNION                                     |   |                |       |   |              |    |   |
|  | SUNSHINE MORTGAGE CORPORATION             | 1 | \$266,934.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 4 | \$1,146,240.00 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION              | 1 | \$199,800.90   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE CARROLL MORTGAGE GROUP, INC.          | 1 | \$230,176.07   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE              | 1 | \$205,495.22   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 4 | \$1,173,430.66 | 0.27% | 0 | \$0.00       | NA | 0 |
|  | THUNDER BANK                              | 1 | \$200,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 6 | \$1,293,271.66 | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1 | \$416,584.87   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1 | \$416,594.70   | 0.1%  | 0 | \$0.00       | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 2 | \$489,524.25   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | TRANSWEST CREDIT UNION                    | 1 | \$251,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | U. S. MORTGAGE CORP.                      | 2 | \$644,582.37   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | UMPQUA BANK                               | 6 | \$1,883,858.91 | 0.44% | 1 | \$263,985.61 | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$206,400.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 4 | \$936,704.49   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 7 | \$2,054,568.23 | 0.48% | 0 | \$0.00       | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 3 | \$848,497.29   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,763,685.60 | 0.64% | 0 | \$0.00       | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 3 | \$686,505.43   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | VANTUS BANK                               | 4 | \$949,876.31   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | VERITY CREDIT UNION                       | 9 | \$2,495,418.01 | 0.58% | 0 | \$0.00       | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT            | 1 | \$189,815.33   | 0.04% | 0 | \$0.00       | NA | 0 |

|              |   |              |                         |             |          |                       |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              | UNION                                   |              |                         |             |          |                       |    |          |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$343,549.38            | 0.08%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16           | \$4,095,470.48          | 0.95%       | 0        | \$0.00                | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 2            | \$404,224.39            | 0.09%       | 0        | \$0.00                | NA | 0        |
|              | WAUKESHA STATE BANK                     | 7            | \$1,775,536.56          | 0.41%       | 0        | \$0.00                | NA | 0        |
|              | WEOKIE CREDIT UNION                     | 2            | \$537,400.00            | 0.13%       | 0        | \$0.00                | NA | 0        |
|              | WESCOM CREDIT UNION                     | 8            | \$2,556,213.47          | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 8            | \$1,847,461.05          | 0.43%       | 0        | \$0.00                | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2            | \$734,757.81            | 0.17%       | 0        | \$0.00                | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$182,750.00            | 0.04%       | 0        | \$0.00                | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 1            | \$198,801.89            | 0.05%       | 0        | \$0.00                | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 15           | \$3,822,548.74          | 0.89%       | 0        | \$0.00                | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$595,406.29            | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | Y-12 FEDERAL CREDIT UNION               | 1            | \$288,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 196          | \$48,603,159.64         | 11.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>1,607</b> | <b>\$430,732,435.00</b> | <b>100%</b> | <b>7</b> | <b>\$1,984,670.65</b> |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412MGB8    | ARVEST MORTGAGE COMPANY                 | 23           | \$1,515,717.43          | 19.58%      | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$84,863.39             | 1.1%        | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 89           | \$5,660,449.77          | 73.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                             | 8            | \$478,182.35            | 6.18%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>121</b>   | <b>\$7,739,212.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |              |                         |             |          |                       |    |          |
| 31412MGC6    | ARVEST MORTGAGE COMPANY                 | 19           | \$1,837,696.98          | 14.64%      | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 1            | \$107,834.34            | 0.86%       | 0        | \$0.00                | NA | 0        |
|              |   | 1            | \$89,912.52             | 0.72%       | 0        | \$0.00                | NA | 0        |



|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC |            |                        |             |          |                     |    |          |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 3          | \$287,307.21           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 4          | \$398,832.05           | 3.18%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 92         | \$8,938,511.22         | 71.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 9          | \$896,436.75           | 7.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>129</b> | <b>\$12,556,531.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31412MGD4    |  | ARVEST MORTGAGE COMPANY            | 14         | \$1,650,305.75         | 12.98%      | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$114,371.09           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$112,500.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$225,649.07           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 83         | \$9,787,209.42         | 76.99%      | 1        | \$114,682.67        | NA | 1        |
|              |  | STAR FINANCIAL GROUP, INC.         | 2          | \$234,888.22           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 5          | \$587,440.38           | 4.62%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>108</b> | <b>\$12,712,363.93</b> | <b>100%</b> | <b>1</b> | <b>\$114,682.67</b> |    | <b>1</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31412MGE2    |  | ARVEST MORTGAGE COMPANY            | 13         | \$1,781,148.56         | 8.03%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$554,824.53           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$267,736.22           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION           | 127        | \$17,294,724.27        | 77.92%      | 1        | \$122,276.19        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.             | 2          | \$280,437.34           | 1.26%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,015,836.56         | 9.08%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>163</b> | <b>\$22,194,707.48</b> | <b>100%</b> | <b>1</b> | <b>\$122,276.19</b> |    | <b>0</b> |
|              |  |                                    |            |                        |             |          |                     |    |          |
| 31412MGF9    |  | ARVEST MORTGAGE COMPANY            | 7          | \$1,370,460.82         | 8.57%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$161,539.03           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$240,000.00           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$213,792.00           | 1.34%       | 0        | \$0.00              | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GMAC BANK                                 | 2          | \$529,643.16           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 40         | \$8,965,820.48         | 56.04%      | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 5          | \$1,327,950.05         | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 13         | \$3,188,639.48         | 19.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$15,997,845.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MGG7    | ARVEST MORTGAGE COMPANY                   | 14         | \$2,227,973.86         | 9.08%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$169,822.51           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 1          | \$163,882.18           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$322,677.98           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 2          | \$326,598.83           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 123        | \$19,744,741.31        | 80.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$1,590,600.89         | 6.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$24,546,297.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MGH5    | COUNTRYWIDE HOME LOANS, INC.              | 3          | \$855,859.59           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 33         | \$10,052,888.44        | 44.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45         | \$11,922,219.26        | 52.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>81</b>  | <b>\$22,830,967.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412MGJ1    | ARVEST MORTGAGE COMPANY                   | 9          | \$2,327,250.22         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 19         | \$4,321,510.74         | 9.88%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 15         | \$4,620,557.80         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$232,299.81           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$405,190.86           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | E*TRADE BANK                              | 1          | \$242,803.70           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 16         | \$3,694,070.40         | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | FRANKLIN BANK, SSB                        | 8          | \$2,235,296.63         | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                 | 4          | \$1,431,909.50         | 3.27%       | 0        | \$0.00        | NA | 0        |
|              |   | 64         | \$16,271,583.89        | 37.19%      | 2        | \$391,251.71  | NA | 0        |

|              |                                       |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | PHH MORTGAGE CORPORATION              |            |                        |             |          |                     |    |          |
|              | PULTE MORTGAGE, L.L.C.                | 2          | \$362,718.64           | 0.83%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.            | 5          | \$1,276,991.27         | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           | 28         | \$6,649,011.54         | 14.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       | <b>174</b> | <b>\$44,071,195.00</b> | <b>100%</b> | <b>2</b> | <b>\$391,251.71</b> |    | <b>0</b> |
| 31412MGK8    | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$58,944.02            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                        | 5          | \$377,044.52           | 1.17%       | 0        | \$0.00              | NA | 0        |
|              | AF BANK                               | 2          | \$144,743.53           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS               | 6          | \$414,546.14           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$76,727.13            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK                | 8          | \$499,589.14           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$82,425.41            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAHOMEKEY, INC                   | 1          | \$65,430.80            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 2          | \$129,929.12           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 2          | \$110,080.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$62,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 10         | \$595,423.92           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                     | 9          | \$594,804.98           | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1          | \$52,200.43            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                           | 4          | \$204,810.28           | 0.64%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD                      | 1          | \$58,946.66            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY                        | 2          | \$153,858.54           | 0.48%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$83,200.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | BANKFINANCIAL FSB                     | 1          | \$42,959.20            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANKIOWA                              | 1          | \$61,443.04            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANKWEST                              | 1          | \$39,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION        | 7          | \$449,823.15           | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                        | 1          | \$75,000.00            | 0.23%       | 0        | \$0.00              | NA | 0        |
|              |                                       | 1          | \$65,935.49            | 0.2%        | 0        | \$0.00              | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION              |    |              |       |   |        |    |   |
|  | BLOOMFIELD STATE BANK                      | 1  | \$41,211.79  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                 | 1  | \$57,944.96  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$133,440.72 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                      | 2  | \$90,914.38  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$77,712.61  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                               | 2  | \$154,866.64 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 5  | \$305,472.27 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                   | 1  | \$77,927.76  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                              | 1  | \$54,400.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 2  | \$141,200.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$42,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 2  | \$135,139.72 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                        | 1  | \$75,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS      | 1  | \$49,954.80  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                      | 1  | \$47,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$289,857.82 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$84,232.89  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$54,625.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                 | 1  | \$59,670.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 4  | \$245,528.95 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                | 1  | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$62,943.05  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.          | 1 | \$57,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE<br>COMPANY, LLC                        | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION               | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                      | 1 | \$74,928.83  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY                   | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                    | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                     | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL<br>BANK                              | 1 | \$49,952.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION       | 1 | \$26,974.38  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                         | 1 | \$64,444.45  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT BANK               | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                      | 1 | \$56,947.20  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE            | 1 | \$59,845.85  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA                          | 1 | \$30,672.24  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                                  | 1 | \$59,943.07  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC     | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK<br>NA                           | 1 | \$70,937.36  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF OHIO                       | 3 | \$154,803.98 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK<br>OF THE MIDWEST                | 2 | \$116,342.58 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF | 1 | \$61,941.17  | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC   |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$185,609.47   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 2  | \$81,700.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$80,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$68,934.53    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$454,164.19   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$75,681.52    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$76,582.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$68,936.09    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$77,925.99    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$75,927.88    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 23 | \$1,594,004.46 | 4.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK                           | 1  | \$49,952.56    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$64,938.32    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 1  | \$63,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$228,900.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1  | \$37,764.98    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                                 | 2  | \$112,372.75   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                      | 2  | \$120,890.62   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1  | \$67,150.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK  | 2  | \$115,244.80   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                                       | 2  | \$129,183.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                 | 2  | \$103,550.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT NATIONAL BANK                              | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$44,960.30    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         |   |              |       |   |        |    |   |
|  | IOWA BANKERS MORTGAGE CORPORATION      | 2 | \$130,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY      | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY     | 5 | \$366,136.95 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                            | 1 | \$69,876.12  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 2 | \$121,986.90 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION             | 2 | \$119,125.91 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$66,300.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 2 | \$139,789.62 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 2 | \$147,360.05 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 1 | \$49,952.56  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$114,796.12 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 4 | \$276,918.80 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 4 | \$180,022.22 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$82,325.51  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 3 | \$197,915.05 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$146,165.91 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$44,958.31  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,586.33  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 3 | \$230,750.91 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 1 | \$70,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.            | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$38,964.74  | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$194,660.36 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MORTGAGE CENTER,<br>LLC   |   |              |       |   |        |    |   |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 3 | \$216,607.62 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$60,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>FINANCE CORP.   | 4 | \$275,544.67 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1 | \$79,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2 | \$119,833.67 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1 | \$64,939.79  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION  | 1 | \$44,957.30  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 2 | \$127,955.40 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1 | \$78,125.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1 | \$82,423.59  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                      | 1 | \$73,512.55  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$79,776.52  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 4 | \$161,165.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                       | 2 | \$136,432.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST  | 1 | \$49,907.15  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 2 | \$143,924.09 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                                       | 3 | \$193,569.43 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1 | \$59,944.43  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                           | 1 | \$58,344.59  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$49,907.14  | 0.15% | 0 | \$0.00 | NA | 0 |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| RIDDELL NATIONAL BANK                     | 2  | \$96,936.72    | 0.3%  | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1  | \$70,333.20    | 0.22% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 2  | \$140,425.42   | 0.44% | 0 | \$0.00 | NA | 0 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 2  | \$94,746.28    | 0.29% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MAINE                     | 1  | \$60,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION    | 1  | \$52,203.90    | 0.16% | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$135,794.62   | 0.42% | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 2  | \$139,826.33   | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 2  | \$158,392.70   | 0.49% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 3  | \$240,478.54   | 0.75% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION             | 11 | \$671,061.90   | 2.08% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                    | 2  | \$103,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                        | 1  | \$76,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| TCSB MORTGAGE CORPORATION                 | 2  | \$119,856.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| TEAM ONE CREDIT UNION                     | 3  | \$134,518.50   | 0.42% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK                                | 1  | \$76,429.15    | 0.24% | 0 | \$0.00 | NA | 0 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 11 | \$741,960.07   | 2.3%  | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                   | 1  | \$73,720.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK               | 2  | \$115,796.51   | 0.36% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF OAK HARBOR           | 2  | \$94,100.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                              | 2  | \$134,838.32   | 0.42% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TIERONE BANK                                  | 3          | \$205,473.76           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 2          | \$110,796.05           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                     | 2          | \$129,467.64           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TRANSWEST CREDIT<br>UNION                     | 1          | \$65,437.86            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                       | 1          | \$64,938.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                   | 1          | \$49,954.80            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                      | 1          | \$70,932.63            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                    | 4          | \$265,957.20           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$64,938.32            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$70,240.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                    | 5          | \$285,362.22           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.             | 12         | \$672,351.90           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL CREDIT<br>UNION                  | 1          | \$80,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 73         | \$4,788,750.42         | 14.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>505</b> | <b>\$32,288,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MGL6    | ABBEVILLE BUILDING<br>AND LOAN, SSB           | 2          | \$184,515.76           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$108,896.58           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$94,727.31            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF<br>ILLINOIS                    | 6          | \$557,969.93           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1          | \$89,915.83            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK                     | 5          | \$466,569.37           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                | 3          | \$281,684.62           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION      | 4          | \$372,264.45           | 0.9%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAHOMEKEY, INC                       | 1  | \$109,035.11   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                             | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER FIRST                | 1  | \$85,918.40    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                       | 11 | \$1,029,266.73 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                         | 6  | \$556,073.65   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                       | 1  | \$89,916.65    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 5  | \$479,459.92   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 3  | \$308,709.28   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 1  | \$95,911.08    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$89,918.64    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$104,400.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$771,825.33   | 1.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$106,403.71   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                              | 2  | \$207,797.62   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$670,386.20   | 1.62% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$203,311.51   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$185,724.30   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$602,871.11   | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$88,419.99    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$85,424.56    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 11 | \$1,037,372.68 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK                     | 1  | \$87,416.98    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$275,056.94   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$105,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.                   | 1  | \$99,740.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$94,971.96    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$180,866.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 14 | \$1,376,904.36 | 3.33% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$103,740.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$298,515.82   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$654,261.11   | 1.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$381,818.51   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1  | \$87,918.49    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                       | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$96,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON                   | 1  | \$99,911.77    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$107,897.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$85,922.25    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$186,914.12   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$103,901.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$86,203.69    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 1  | \$99,905.11    | 0.24% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$99,900.00    | 0.24% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| FIRST HERITAGE FINANCIAL CORPORATION  |   |              |       |   |        |    |   |  |
| FIRST INTERSTATE BANK                 | 5 | \$492,651.81 | 1.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION      | 5 | \$505,274.15 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$99,909.60  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA            | 1 | \$99,905.11  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                      | 7 | \$667,643.72 | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION                  | 1 | \$88,719.72  | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                          | 8 | \$789,738.38 | 1.91% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION          | 4 | \$390,231.67 | 0.95% | 0 | \$0.00 | NA | 0 |  |
| GECU                                  | 2 | \$213,708.39 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 2 | \$204,598.85 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION              | 1 | \$90,176.93  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                  | 1 | \$107,899.97 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$99,255.73  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| HEARTLAND CREDIT UNION                | 4 | \$384,990.08 | 0.93% | 0 | \$0.00 | NA | 0 |  |
| HICKORY POINT BANK AND TRUST, FSB     | 1 | \$89,916.65  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| HOMETOWN BANK                         | 2 | \$174,100.86 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| HONOR STATE BANK                      | 2 | \$197,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,707.19 | 0.26% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$194,362.29 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 4 | \$405,106.89 | 0.98% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER AND COMPANY           | 2 | \$197,972.91 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$84,849.61  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|                                       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | KIRTLAND FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |
|  | L&N FEDERAL CREDIT UNION                                  | 1 | \$95,413.67  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                                | 1 | \$103,695.52 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2 | \$191,707.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 4 | \$390,757.77 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$101,260.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION                                 | 1 | \$95,908.91  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 5 | \$509,046.71 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$103,908.25 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METABANK  | 1 | \$90,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$308,496.65 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$170,541.89 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$310,219.45 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$108,449.46 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4 | \$390,542.48 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$374,840.62 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 1 | \$95,455.22  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$390,257.36 | 0.95% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$94,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY        |   |              |       |   |        |    |   |
|  | NUMERICA CREDIT UNION                | 1 | \$105,502.19 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1 | \$107,098.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$95,911.08  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1 | \$99,911.77  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$86,974.95  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2 | \$196,238.76 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY            | 4 | \$375,250.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION        | 3 | \$314,096.39 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 4 | \$408,963.09 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | PFF BANK AND TRUST                   | 1 | \$84,921.27  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$482,330.11 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2 | \$197,812.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST           | 1 | \$93,750.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE         | 1 | \$87,916.50  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 1 | \$99,907.38  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                         | 3 | \$294,526.94 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$91,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 1 | \$106,853.31 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 2 | \$192,577.74 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY             | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SECURITY FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$85,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 3  | \$268,410.30   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$84,921.27    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 2  | \$198,815.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 5  | \$491,456.30   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$91,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 2  | \$192,119.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$96,312.86    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 14 | \$1,336,156.79 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3  | \$293,913.40   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                               | 1  | \$88,915.55    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                | 1  | \$91,315.34    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 8  | \$777,445.56   | 1.88% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 3  | \$292,800.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1  | \$89,916.65    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                               | 2  | \$193,915.03   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1  | \$85,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                                 | 1  | \$104,902.75   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1  | \$104,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$99,907.38            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$99,907.38            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                             | 1          | \$99,905.11            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$91,216.60            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$87,000.00            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$89,167.34            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$108,300.00           | 0.26%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$661,877.68           | 1.6%        | 0        | \$0.00             | NA | 0        |
|              | Unavailable                             | 69         | \$6,715,331.67         | 16.3%       | 1        | \$92,022.52        | NA | 0        |
| <b>Total</b> |   | <b>427</b> | <b>\$41,291,651.91</b> | <b>100%</b> | <b>1</b> | <b>\$92,022.52</b> |    | <b>0</b> |
|              |   |            |                        |             |          |                    |    |          |
| 31412MGM4    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$117,893.33           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$123,383.94           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$111,902.14           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$467,352.20           | 1.61%       | 0        | \$0.00             | NA | 0        |
|              | AMEGY MORTGAGE                          | 2          | \$231,732.49           | 0.8%        | 0        | \$0.00             | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$362,304.14           | 1.25%       | 0        | \$0.00             | NA | 0        |
|              | ANCHORBANK FSB                          | 1          | \$123,787.98           | 0.43%       | 0        | \$0.00             | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 7          | \$812,733.37           | 2.8%        | 0        | \$0.00             | NA | 0        |
|              | AUBURNBANK                              | 1          | \$120,000.00           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | BANCORPSOUTH BANK                       | 2          | \$220,395.63           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | BANK MUTUAL                             | 3          | \$353,403.43           | 1.22%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF HAWAII                          | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF STANLY                          | 1          | \$121,889.71           | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$111,776.38           | 0.39%       | 0        | \$0.00             | NA | 0        |
|              | BAXTER CREDIT UNION                     | 2          | \$234,577.21           | 0.81%       | 0        | \$0.00             | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 4          | \$472,932.40           | 1.63%       | 0        | \$0.00             | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$110,694.87   | 0.38% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                           | 1  | \$120,485.56   | 0.42% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                   | 3  | \$348,588.75   | 1.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$1,177,948.24 | 4.06% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                              | 1  | \$121,392.80   | 0.42% | 0 | \$0.00 | NA | 0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5  | \$595,353.95   | 2.05% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$109,895.63   | 0.38% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK              | 3  | \$339,332.07   | 1.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$245,720.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                | 1  | \$122,386.54   | 0.42% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$112,897.84   | 0.39% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION              | 9  | \$1,006,201.54 | 3.47% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$110,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$120,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| CTX MORTGAGE COMPANY, LLC                 | 13 | \$1,521,789.51 | 5.24% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK                         | 1  | \$111,896.27   | 0.39% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 2  | \$236,518.98   | 0.81% | 0 | \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK                  | 1  | \$113,292.40   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$119,888.86   | 0.41% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1  | \$123,882.34   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$234,165.02   | 0.81% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 2  | \$238,698.71   | 0.82% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$239,772.28   | 0.83% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$116,689.17 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 4 | \$467,688.54 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 1 | \$114,793.58 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,799.74 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$121,892.36 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 5 | \$590,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                               | 1 | \$114,896.04 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA TELCO CREDIT UNION                | 1 | \$115,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$118,220.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 1 | \$120,893.24 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$111,901.18 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1 | \$111,791.99 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1 | \$116,891.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK                          | 2 | \$241,887.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)           | 1 | \$121,390.15 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$118,252.95 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$227,095.81 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$117,993.23 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                  | 1 | \$120,188.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                | 2 | \$231,938.54 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$112,692.97 | 0.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$121,395.82 | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | MARINE BANK<br>MORTGAGE SERVICES                                      |   |              |       |   |        |    |   |  |
|  | MARQUETTE BANK  | 1 | \$117,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | MARSHFIELD<br>SAVINGS BANK  | 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MAX FEDERAL CREDIT<br>UNION   | 1 | \$113,797.03 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS<br>BANK   | 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST<br>MORTGAGE, LLC   | 1 | \$120,431.27 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO<br>BANKING COMPANY   | 1 | \$123,391.03 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$109,540.93 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY        | 2 | \$233,306.78 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NEW REPUBLIC<br>SAVINGS BANK  | 1 | \$116,136.90 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1 | \$114,292.94 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK   | 1 | \$113,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                      | 1 | \$121,669.29 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PAVILION MORTGAGE<br>COMPANY  | 2 | \$239,086.90 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                      | 2 | \$235,539.29 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 2 | \$228,292.96 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2 | \$240,669.50 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PFF BANK AND TRUST  | 1 | \$115,779.30 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$113,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |              |    |   |
|--|---|---|--------------|-------|---|--------------|----|---|
|  | PIONEER CREDIT UNION                      |   |              |       |   |              |    |   |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$119,888.86 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK                              | 1 | \$118,737.23 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$119,418.58 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                                  | 1 | \$111,898.75 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$123,885.15 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$234,092.24 | 0.81% | 1 | \$117,049.57 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,661.60 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$124,789.80 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$112,393.26 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 4 | \$481,000.00 | 1.66% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$123,635.38 | 0.43% | 0 | \$0.00       | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 2 | \$236,099.93 | 0.81% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                    | 3 | \$361,510.55 | 1.25% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 5 | \$577,641.07 | 1.99% | 0 | \$0.00       | NA | 0 |
|  | TCSB MORTGAGE CORPORATION                 | 1 | \$112,398.29 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$117,888.03 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                                | 1 | \$117,893.33 | 0.41% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION          | 5 | \$573,326.02 | 1.98% | 0 | \$0.00       | NA | 0 |
|  | TIERONE BANK                              | 1 | \$111,893.73 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1 | \$122,383.77 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | UNITED BANK OF UNION                      | 1 | \$114,890.89 | 0.4%  | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$112,892.78 | 0.39% | 0 | \$0.00       | NA | 0 |

|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED MORTGAGE COMPANY             |            |                        |             |          |                     |    |          |
|              | VISIONS FEDERAL CREDIT UNION        | 2          | \$229,796.43           | 0.79%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$114,896.04           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 3          | \$350,073.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1          | \$118,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 44         | \$5,145,412.10         | 16.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>250</b> | <b>\$29,258,753.00</b> | <b>100%</b> | <b>1</b> | <b>\$117,049.57</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |                     |    |          |
| 31412MGN2    | ABBEVILLE BUILDING AND LOAN, SSB    | 1          | \$134,877.96           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$141,119.17           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ADVANTAGE BANK                      | 1          | \$146,529.16           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 2          | \$268,248.59           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK OF ILLINOIS             | 6          | \$816,486.33           | 1.48%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 4          | \$545,634.71           | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                      | 1          | \$127,884.28           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 7          | \$952,031.70           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK, N.A.                 | 1          | \$130,000.00           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1          | \$149,910.04           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                      | 3          | \$414,813.41           | 0.75%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION          | 1          | \$142,867.56           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 11         | \$1,524,586.21         | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED CREDIT UNION             | 1          | \$136,900.00           | 0.25%       | 0        | \$0.00              | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK     | 1          | \$142,864.31           | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1          | \$124,884.22           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BANK FIRST NATIONAL                 | 1          | \$127,762.27           | 0.23%       | 0        | \$0.00              | NA | 0        |
|              | BANK MUTUAL                         | 4          | \$540,233.05           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF OAKFIELD                    | 1          | \$129,576.93           | 0.23%       | 0        | \$0.00              | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF WAUSAU                            | 1  | \$148,858.62   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 2  | \$274,348.70   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$145,322.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$264,503.39   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$259,306.68   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$125,282.80   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$1,248,808.96 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$134,880.89   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$832,372.75   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$124,884.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$138,168.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$2,108,788.19 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$144,868.92   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$137,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 11 | \$1,494,153.52 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$146,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$269,749.41   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 3  | \$426,027.61   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$130,276.27   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$139,870.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$142,867.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 15 | \$2,105,655.77 | 3.81% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| DELMAR FINANCIAL COMPANY                       | 1 | \$134,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION            | 3 | \$404,777.74   | 0.73% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE         | 1 | \$124,886.99   | 0.23% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$139,868.43   | 0.25% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY                  | 4 | \$508,122.37   | 0.92% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                     | 1 | \$147,744.42   | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK                             | 1 | \$138,871.26   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK             | 1 | \$149,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                    | 1 | \$134,675.15   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 3 | \$412,620.14   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                        | 1 | \$137,533.78   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                     | 1 | \$128,683.57   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,876.65   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1 | \$135,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                          | 3 | \$413,527.17   | 0.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 8 | \$1,071,179.33 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$125,604.55   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                | 1 | \$141,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                | 2 | \$263,371.90   | 0.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                               | 8 | \$1,074,805.47 | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 3 | \$412,601.12   | 0.75% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FREMONT BANK                          | 10 | \$1,363,831.86 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1  | \$124,881.39   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$127,878.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$130,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                | 1  | \$124,767.83   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$287,795.57   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 5  | \$677,333.35   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$144,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$272,489.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1  | \$147,238.50   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$134,381.33   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$399,168.10   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$137,581.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$125,409.25   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$142,973.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$394,757.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$250,867.43   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$407,122.59   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION          | 1  | \$132,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$143,866.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK                           | 1  | \$139,739.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1  | \$136,373.58   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$144,862.42   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION            | 2  | \$266,465.81   | 0.48% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$279,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.          |    |                |       |   |        |    |   |
|  | LANDMARK CREDIT UNION               | 3  | \$391,112.32   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 1  | \$147,063.66   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB           | 1  | \$141,615.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$127,887.07   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES       | 2  | \$270,161.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                      | 1  | \$141,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK             | 1  | \$149,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC      | 1  | \$131,178.39   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$144,533.73   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1  | \$143,067.36   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.           | 1  | \$146,868.39   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.          | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION       | 1  | \$129,477.03   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION               | 1  | \$129,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1  | \$140,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC | 1  | \$134,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                        | 1  | \$127,881.45   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 2  | \$256,181.91   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 1  | \$139,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1  | \$132,876.81   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 4  | \$512,566.48   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2  | \$257,560.64   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 10 | \$1,332,098.97 | 2.41% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 2 | \$275,353.84   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2 | \$275,538.30   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                   | 1 | \$143,863.37   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST                              | 1 | \$132,873.81   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | PREMIER BANK OF<br>JACKSONVILLE                            | 2 | \$269,746.98   | 0.49% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$146,011.33   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 1 | \$148,062.73   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | PUTNAM BANK  | 1 | \$146,863.85   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$124,871.40   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                    | 1 | \$141,868.48   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY                         | 2 | \$285,762.47   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK   | 2 | \$276,837.07   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                     | 4 | \$550,998.37   | 1%    | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                 | 1 | \$124,881.39   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                        | 1 | \$140,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY             | 1 | \$140,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$130,500.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$139,873.43   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                           | 1 | \$129,876.65   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 4 | \$528,740.81   | 0.96% | 1 | \$162,511.97 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                | 1 | \$143,863.37   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                          | 8 | \$1,077,101.19 | 1.95% | 0 | \$0.00       | NA | 0 |
|  |  | 1 | \$142,400.00   | 0.26% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF THE LAKES                 |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 3  | \$405,637.82   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$127,878.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$131,747.75   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$287,344.48   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$128,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$138,877.37   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 12 | \$1,644,110.87 | 2.97% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 1  | \$130,875.99   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1  | \$127,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1  | \$132,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$286,727.69   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$133,872.86   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$279,789.42   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 1  | \$145,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$139,867.16   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION            | 1  | \$147,250.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 1  | \$133,174.48   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2  | \$275,713.54   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1  | \$140,598.84   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | WELLS FEDERAL BANK                      | 1  | \$134,871.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 2  | \$267,648.31   | 0.48% | 0 | \$0.00 | NA | 0 |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2          | \$272,956.14           | 0.49%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 59         | \$8,111,577.99         | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>405</b> | <b>\$55,297,684.43</b> | <b>100%</b> | <b>1</b> | <b>\$162,511.97</b> |    | <b>0</b> |
| 31412MGP7    | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$239,783.04           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 3          | \$710,497.05           | 1.3%        | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION          | 1          | \$183,835.27           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2          | \$314,608.35           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$829,317.22           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.     | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | ANCHORBANK FSB                      | 1          | \$244,472.25           | 0.45%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                 | 4          | \$795,264.44           | 1.46%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.         | 1          | \$339,700.02           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                   | 4          | \$821,547.66           | 1.5%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 1          | \$223,900.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 1          | \$164,854.43           | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | BARKSDALE FEDERAL CREDIT UNION      | 3          | \$575,496.75           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                 | 1          | \$149,857.67           | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION       | 1          | \$205,218.78           | 0.38%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC             | 2          | \$321,748.28           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 2          | \$368,964.85           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST COMPANY            | 1          | \$186,000.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION      | 1          | \$155,862.36           | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF     | 3          | \$508,447.17           | 0.93%       | 0        | \$0.00              | NA | 0        |

|  | FLORIDA                                   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$344,342.55   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 12 | \$2,735,023.49 | 5%    | 1 | \$179,763.45 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 6  | \$1,234,763.12 | 2.26% | 0 | \$0.00       | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.          | 1  | \$173,563.80   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$195,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$162,282.39   | 0.3%  | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$707,485.14   | 1.29% | 0 | \$0.00       | NA | 0 |
|  | ENVISION CREDIT UNION                     | 1  | \$154,856.44   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$152,900.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$220,046.01   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$447,579.67   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$185,835.89   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 1  | \$167,348.58   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1  | \$187,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$188,820.66   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$294,720.09   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$236,064.15   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 2  | \$444,770.61   | 0.81% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$349,730.16   | 0.64% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 1  | \$179,241.72   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$220,000.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  |   | 1  | \$199,823.55   | 0.37% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | GUARDIAN CREDIT UNION                  |   |                |       |   |              |    |   |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$259,770.61   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | HANNIBAL NATIONAL BANK                 | 1 | \$176,240.53   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1 | \$259,770.61   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                        | 1 | \$283,000.00   | 0.52% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION  | 4 | \$699,667.08   | 1.28% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK                 | 1 | \$265,000.00   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | IMPAC FUNDING CORPORATION              | 1 | \$154,725.74   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | JONAH BANK OF WYOMING                  | 1 | \$193,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION             | 1 | \$153,648.39   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LHI MORTGAGE COMPANY                   | 1 | \$317,900.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION              | 1 | \$288,606.47   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                       | 1 | \$174,837.92   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$216,818.00   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | MARQUETTE BANK                         | 1 | \$171,848.25   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   | 8 | \$1,977,342.20 | 3.62% | 0 | \$0.00       | NA | 0 |
|  | MAX FEDERAL CREDIT UNION               | 2 | \$345,579.62   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 3 | \$463,965.26   | 0.85% | 0 | \$0.00       | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$169,948.45   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$402,118.09   | 0.74% | 0 | \$0.00       | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$651,396.11   | 1.19% | 1 | \$254,658.99 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$238,773.23   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT                    | 2 | \$581,830.00   | 1.06% | 0 | \$0.00       | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CONSULTANTS INC                        |   |                |       |   |        |    |   |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$317,719.43   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 2 | \$323,100.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                  | 1 | \$170,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 6 | \$1,484,432.30 | 2.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$228,797.95   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$189,638.51   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 1 | \$219,801.12   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                           | 1 | \$204,582.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,551,891.97 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 3 | \$898,184.19   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION          | 2 | \$497,755.20   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY          | 2 | \$546,823.55   | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION          | 2 | \$400,864.81   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                 | 1 | \$265,065.94   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION           | 1 | \$179,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION             | 1 | \$169,123.35   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                 | 1 | \$173,842.70   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION          | 1 | \$189,832.37   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1 | \$225,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK                             | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$342,197.81   | 0.63% | 0 | \$0.00 | NA | 0 |



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|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WRIGHT-PATT CREDIT UNION, INC.               |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                  | 91         | \$20,477,802.26        | 37.45%      | 1        | \$225,022.90        | NA | 0        |  |
| <b>Total</b> |  | <b>250</b> | <b>\$54,651,815.63</b> | <b>100%</b> | <b>3</b> | <b>\$659,445.34</b> |    | <b>0</b> |  |
| 31412MGQ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$153,457.74           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$162,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$151,156.44           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$150,257.29           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$166,300.00           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 2          | \$318,308.55           | 0.67%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$335,031.80           | 0.71%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$151,855.78           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$166,342.02           | 0.35%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$322,425.74           | 0.68%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB                               | 4          | \$665,237.61           | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$154,852.93           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 3          | \$493,749.92           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$152,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$155,554.05           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                            | 1          | \$160,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK MUTUAL                                  | 4          | \$638,219.89           | 1.35%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF WHITTIER, NA                         | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$159,851.81           | 0.34%       | 0        | \$0.00              | NA | 0        |  |
|              | BLACKHAWK STATE BANK                         | 1          | \$156,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 1          | \$158,049.90           | 0.33%       | 0        | \$0.00              | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BLOOMFIELD STATE BANK                     |    |                |       |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$476,316.24   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 2  | \$344,694.55   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,736,155.18 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$329,848.18   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$168,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$658,119.86   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$158,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 12 | \$1,894,354.27 | 4%    | 0 | \$0.00 | NA | 0 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$153,361.24   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$171,672.72   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$163,844.39   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$162,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 14 | \$2,288,950.61 | 4.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$480,700.16   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$173,834.90   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$326,953.72   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$164,380.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1  | \$154,671.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                        | 1  | \$154,852.93   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY       | 3  | \$487,781.31   | 1.03% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | OF SC                                     |    |                |       |   |              |    |   |
|  | FIRST INTERSTATE BANK                     | 4  | \$650,820.72   | 1.37% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$154,859.87   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$160,000.00   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1  | \$165,000.00   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$164,843.44   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 3  | \$466,560.51   | 0.99% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 4  | \$645,569.38   | 1.36% | 0 | \$0.00       | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3  | \$495,628.25   | 1.05% | 0 | \$0.00       | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 1  | \$151,855.78   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 15 | \$2,453,174.56 | 5.18% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 3  | \$494,490.97   | 1.04% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$159,695.58   | 0.34% | 1 | \$154,978.01 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$154,553.22   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2  | \$305,863.50   | 0.65% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 6  | \$962,340.56   | 2.03% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2  | \$327,855.36   | 0.69% | 0 | \$0.00       | NA | 0 |
|  | HARBOR ONE CREDIT UNION                   | 1  | \$172,336.33   | 0.36% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 4  | \$611,338.78   | 1.29% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$164,843.44   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY             | 1  | \$152,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$158,594.97   | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                           | 1  | \$161,254.09   | 0.34% | 0 | \$0.00       | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1  | \$169,600.00   | 0.36% | 0 | \$0.00       | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$159,553.03 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1 | \$164,847.17 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$162,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KENTUCKY HOUSING CORPORATION                              | 1 | \$169,343.01 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK  | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$156,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                                     | 4 | \$637,992.60 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$152,105.54 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARLBOROUGH CO-OPERATIVE BANK                             | 1 | \$139,750.26 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$171,836.80 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                                | 1 | \$166,035.39 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$333,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1 | \$155,958.88 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                       | 1 | \$149,940.05 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$314,853.55 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$163,848.10 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$476,132.56 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$646,849.43 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1 | \$148,852.46 | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHERN OHIO INVESTMENT COMPANY         | 1 | \$151,859.22   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                      | 1 | \$150,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                          | 1 | \$158,053.48   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK              | 2 | \$324,495.23   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 1 | \$170,856.34   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                            | 1 | \$152,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION            | 1 | \$154,520.04   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                     | 2 | \$345,592.76   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$168,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION            | 3 | \$514,300.66   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 1 | \$161,853.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK                  | 1 | \$161,853.54   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 2 | \$339,441.12   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$172,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 2 | \$313,909.07   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$155,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$156,358.52   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 9 | \$1,459,980.07 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$164,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,838.70   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 5 | \$806,958.49   | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$164,461.19   | 0.35% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | TCSB MORTGAGE CORPORATION                             | 1          | \$168,150.00           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS BANK  | 1          | \$160,800.79           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 5          | \$818,828.63           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION                           | 2          | \$312,415.25           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2          | \$343,527.10           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU                       | 1          | \$159,352.27           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | THINK MUTUAL BANK                                     | 1          | \$159,455.72           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                                   | 2          | \$307,457.53           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 2          | \$323,299.94           | 0.68%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 2          | \$331,688.61           | 0.7%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1          | \$159,500.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$171,848.24           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                              | 1          | \$169,842.55           | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 4          | \$612,574.55           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1          | \$150,000.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 2          | \$310,105.47           | 0.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 33         | \$5,335,265.62         | 10.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>295</b> | <b>\$47,521,845.00</b> | <b>100%</b> | <b>1</b> | <b>\$154,978.01</b> |    | <b>0</b> |
| 31412MGR3    | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$762,276.03           | 5.16%       | 0        | \$0.00              | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$370,000.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              | BANK OF AKRON   | 1          | \$199,628.54           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 3          | \$969,953.19           | 6.56%       | 0        | \$0.00              | NA | 0        |
|              | CARVER FEDERAL SAVINGS BANK                           | 4          | \$1,659,297.87         | 11.22%      | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                     | 2          | \$597,454.07           | 4.04%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | CHANNEL  |           |                        |             |          |                     |    |          |
|              | COASTAL FEDERAL CREDIT UNION                         | 1         | \$226,716.04           | 1.53%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                            | 1         | \$246,266.10           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | CUMANET, LLC   | 1         | \$229,786.98           | 1.55%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 2         | \$805,759.14           | 5.45%       | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 1         | \$338,000.00           | 2.29%       | 0        | \$0.00              | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$1,538,400.00         | 10.41%      | 1        | \$498,078.44        | NA | 1        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$251,038.66           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 8         | \$1,699,994.42         | 11.5%       | 0        | \$0.00              | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 4         | \$1,364,500.14         | 9.23%       | 0        | \$0.00              | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$349,675.84           | 2.37%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 1         | \$225,000.00           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$271,192.43           | 1.83%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 2         | \$610,620.07           | 4.13%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 1         | \$179,829.20           | 1.22%       | 0        | \$0.00              | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$299,728.80           | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 4         | \$1,587,397.13         | 10.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$14,782,514.65</b> | <b>100%</b> | <b>1</b> | <b>\$498,078.44</b> |    | <b>1</b> |
| 31412MGS1    | AMARILLO NATIONAL BANK                               | 4         | \$1,133,386.36         | 10.84%      | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1         | \$416,613.77           | 3.98%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                        | 1         | \$321,765.53           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                      | 1         | \$230,000.00           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                                       | 1         | \$213,750.00           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | CENTURY BANK   | 2         | \$379,360.23           | 3.63%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                        |             |          |                       |    |          |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 2         | \$389,979.06           | 3.73%       | 0        | \$0.00                | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3         | \$751,043.72           | 7.18%       | 0        | \$0.00                | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$227,793.88           | 2.18%       | 0        | \$0.00                | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$359,682.38           | 3.44%       | 0        | \$0.00                | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 3         | \$918,732.33           | 8.79%       | 0        | \$0.00                | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 4         | \$921,936.48           | 8.82%       | 0        | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$421,404.46           | 4.03%       | 0        | \$0.00                | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                              | 1         | \$416,604.33           | 3.98%       | 0        | \$0.00                | NA | 0        |
|              | TEXAS BANK  | 1         | \$258,760.12           | 2.47%       | 0        | \$0.00                | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 7         | \$1,560,990.92         | 14.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 7         | \$1,533,263.46         | 14.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,455,067.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |   |           |                        |             |          |                       |    |          |
| 31412MGT9    | BANKUNITED, FEDERAL SAVINGS BANK                      | 4         | \$1,297,836.03         | 8.21%       | 0        | \$0.00                | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1         | \$287,606.90           | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2         | \$775,176.99           | 4.9%        | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK  | 1         | \$352,685.89           | 2.23%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$780,948.41           | 4.94%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$301,292.50           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable   | 37        | \$12,011,999.17        | 75.99%      | 3        | \$1,022,686.10        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$15,807,545.89</b> | <b>100%</b> | <b>3</b> | <b>\$1,022,686.10</b> |    | <b>0</b> |
|              |   |           |                        |             |          |                       |    |          |
| 31412MGU6    | ARVEST MORTGAGE COMPANY                               | 34        | \$1,977,698.81         | 16.55%      | 0        | \$0.00                | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$74,930.54            | 0.63%       | 0        | \$0.00                | NA | 0        |



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|              |                                    |            |                        |             |          |                    |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA       | 12         | \$741,844.84           | 6.21%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$49,909.36            | 0.42%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 99         | \$6,219,937.83         | 52.06%      | 1        | \$74,451.29        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 8          | \$451,877.43           | 3.78%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$56,629.99            | 0.47%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 36         | \$2,374,903.12         | 19.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$11,947,731.92</b> | <b>100%</b> | <b>1</b> | <b>\$74,451.29</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                    |    |          |
| 31412MGV4    | ARVEST MORTGAGE COMPANY            | 13         | \$1,241,848.43         | 10.78%      | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$194,917.65           | 1.69%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$89,916.64            | 0.78%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 9          | \$913,590.24           | 7.93%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 3          | \$297,744.57           | 2.59%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 62         | \$6,123,493.63         | 53.17%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$458,929.10           | 3.99%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 23         | \$2,195,470.94         | 19.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$11,515,911.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |                                    |            |                        |             |          |                    |    |          |
| 31412MGW2    | ARVEST MORTGAGE COMPANY            | 5          | \$591,680.52           | 6.56%       | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$225,760.71           | 2.5%        | 0        | \$0.00             | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$244,270.83           | 2.71%       | 0        | \$0.00             | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$124,000.00           | 1.38%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$463,988.22           | 5.15%       | 0        | \$0.00             | NA | 0        |
|              | FRANKLIN BANK, SSB                 | 1          | \$123,882.34           | 1.37%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION           | 39         | \$4,558,103.82         | 50.55%      | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$474,214.10           | 5.26%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                        | 19         | \$2,211,994.33         | 24.52%      | 0        | \$0.00             | NA | 0        |

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|              |                                    |            |                        |                       |             |               |               |          |          |
|--------------|------------------------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |                                    |            | <b>77</b>              | <b>\$9,017,894.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412MGX0    | ARVEST MORTGAGE COMPANY            | 11         | \$1,497,569.36         | 8.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.       | 1          | \$136,873.11           | 0.81%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$279,870.95           | 1.65%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$136,173.75           | 0.8%                  | 0           | \$0.00        | NA            | 0        |          |
|              | E*TRADE BANK                       | 1          | \$145,391.82           | 0.86%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA       | 12         | \$1,679,400.65         | 9.88%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 1          | \$144,872.07           | 0.85%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 68         | \$9,285,336.54         | 54.64%                | 0           | \$0.00        | NA            | 0        |          |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$272,003.10           | 1.6%                  | 0           | \$0.00        | NA            | 0        |          |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$435,389.66           | 2.56%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 22         | \$2,980,139.59         | 17.54%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>124</b> | <b>\$16,993,020.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412MGY8    | ARVEST MORTGAGE COMPANY            | 5          | \$1,026,042.64         | 5.14%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE HOME LOANS, INC.       | 2          | \$433,040.70           | 2.17%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA       | 4          | \$902,087.87           | 4.52%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 4          | \$853,205.38           | 4.27%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                          | 2          | \$464,576.21           | 2.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION           | 42         | \$9,087,593.30         | 45.49%                | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable                        | 30         | \$7,208,408.19         | 36.08%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |                                    | <b>89</b>  | <b>\$19,974,954.29</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412MGZ5    | ARVEST MORTGAGE COMPANY            | 1          | \$153,800.00           | 1.72%                 | 0           | \$0.00        | NA            | 0        |          |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$498,410.52           | 5.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST NATIONAL BANK OF OMAHA       | 5          | \$784,002.18           | 8.79%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FRANKLIN BANK, SSB                 | 3          | \$493,300.10           | 5.53%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GMAC BANK                          | 1          | \$164,367.27           | 1.84%                 | 0           | \$0.00        | NA            | 0        |          |
|              |                                    | 32         | \$5,185,350.16         | 58.15%                | 1           | \$151,285.01  | NA            | 0        |          |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION               |           |                        |             |          |                     |    |          |
|              |  | STAR FINANCIAL GROUP, INC.             | 1         | \$159,848.18           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 10        | \$1,645,517.59         | 16.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,084,596.00</b>  | <b>100%</b> | <b>1</b> | <b>\$151,285.01</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31412MH27    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 1         | \$269,799.62           | 2.6%        | 0        | \$0.00              | NA | 0        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.   | 1         | \$185,858.46           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              |  | CTX MORTGAGE COMPANY, LLC              | 3         | \$485,616.00           | 4.67%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION             | 1         | \$389,710.56           | 3.75%       | 0        | \$0.00              | NA | 0        |
|              |  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1         | \$209,855.48           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              |  | OCEANFIRST BANK                        | 1         | \$229,824.99           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$494,523.41           | 4.76%       | 0        | \$0.00              | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                 | 12        | \$2,895,263.81         | 27.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                            | 24        | \$5,229,432.51         | 50.33%      | 1        | \$169,861.40        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,389,884.84</b> | <b>100%</b> | <b>1</b> | <b>\$169,861.40</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31412MH35    |  | ANCHORBANK FSB                         | 1         | \$170,267.07           | 2.58%       | 0        | \$0.00              | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK       | 2         | \$316,982.74           | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY          | 1         | \$164,683.68           | 2.49%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                           | 1         | \$173,000.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | FULTON BANK                            | 1         | \$159,881.26           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION               | 1         | \$157,770.12           | 2.39%       | 0        | \$0.00              | NA | 0        |
|              |  | INDEPENDENT NATIONAL BANK              | 1         | \$163,076.32           | 2.47%       | 0        | \$0.00              | NA | 0        |
|              |  | LIBERTY SAVINGS BANK, FSB              | 1         | \$159,775.26           | 2.42%       | 0        | \$0.00              | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC         | 1         | \$173,000.00           | 2.62%       | 0        | \$0.00              | NA | 0        |
|              |  | MIDWEST LOAN SERVICES INC.             | 1         | \$160,000.00           | 2.42%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1         | \$173,720.98          | 2.63%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$151,895.07          | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$156,000.00          | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$151,884.34          | 2.3%        | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                    | 4         | \$625,721.94          | 9.48%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 22        | \$3,545,821.40        | 53.7%       | 1        | \$174,026.63        | NA | 0        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,603,480.18</b> | <b>100%</b> | <b>1</b> | <b>\$174,026.63</b> |    | <b>0</b> |
| 31412MH43    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$399,703.14          | 1.59%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$312,306.18          | 1.24%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 2         | \$706,982.52          | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                               | 1         | \$272,000.00          | 1.08%       | 0        | \$0.00              | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4         | \$1,434,279.00        | 5.7%        | 0        | \$0.00              | NA | 0        |
|              | FIRST HAWAIIAN BANK                                       | 1         | \$339,200.00          | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$341,804.27          | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                      | 1         | \$338,265.92          | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION                             | 1         | \$249,804.98          | 0.99%       | 0        | \$0.00              | NA | 0        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$351,738.76          | 1.4%        | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$929,826.91          | 3.7%        | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$565,327.52          | 2.25%       | 0        | \$0.00              | NA | 0        |

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|              |   |           |                        |             |          |                       |    |          |
|--------------|---|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | PARTNERS FEDERAL CREDIT UNION                   | 2         | \$656,887.17           | 2.61%       | 1        | \$390,391.64          | NA | 0        |
|              | RABOBANK, N.A.                                  | 1         | \$275,578.69           | 1.1%        | 0        | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                | 1         | \$296,535.22           | 1.18%       | 0        | \$0.00                | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                       | 1         | \$315,000.00           | 1.25%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK          | 3         | \$1,109,178.36         | 4.41%       | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                          | 10        | \$3,262,241.02         | 12.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                     | 39        | \$13,005,558.88        | 51.68%      | 5        | \$1,472,920.31        | NA | 1        |
| <b>Total</b> |   | <b>76</b> | <b>\$25,162,218.54</b> | <b>100%</b> | <b>6</b> | <b>\$1,863,311.95</b> |    | <b>1</b> |
|              |   |           |                        |             |          |                       |    |          |
| 31412MH50    | ALLIED HOME MORTGAGE CORPORATION                | 1         | \$206,536.25           | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1         | \$206,842.49           | 1.03%       | 0        | \$0.00                | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                | 3         | \$636,096.91           | 3.16%       | 0        | \$0.00                | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL       | 5         | \$1,674,171.39         | 8.32%       | 1        | \$359,908.46          | NA | 1        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1         | \$225,337.00           | 1.12%       | 0        | \$0.00                | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2         | \$384,510.26           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1         | \$200,000.00           | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                  | 1         | \$343,508.97           | 1.71%       | 0        | \$0.00                | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                      | 2         | \$452,150.00           | 2.25%       | 0        | \$0.00                | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                          | 2         | \$421,179.15           | 2.09%       | 0        | \$0.00                | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION               | 1         | \$261,250.00           | 1.3%        | 0        | \$0.00                | NA | 0        |
|              | GUARANTY BANK F.S.B.                            | 1         | \$255,800.29           | 1.27%       | 0        | \$0.00                | NA | 0        |
|              | HOME STATE BANK                                 | 1         | \$180,000.00           | 0.9%        | 0        | \$0.00                | NA | 0        |
|              | HOMESTREET BANK                                 | 1         | \$218,250.00           | 1.09%       | 0        | \$0.00                | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                        | 1         | \$188,504.55           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY SAVINGS<br>BANK, FSB                                   | 1         | \$190,000.00           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | MCCUE MORTGAGE<br>COMPANY, THE                                 | 1         | \$210,239.90           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | MT. MCKINLEY BANK  | 1         | \$176,000.00           | 0.88%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 7         | \$1,473,302.10         | 7.33%       | 1        | \$216,781.05        | NA | 0        |
|              | REGIONS BANK   | 1         | \$174,870.12           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                            | 1         | \$193,356.40           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                                      | 12        | \$2,374,649.27         | 11.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 45        | \$9,463,960.48         | 47.05%      | 1        | \$175,260.83        | NA | 0        |
| <b>Total</b> |  | <b>93</b> | <b>\$20,110,515.53</b> | <b>100%</b> | <b>3</b> | <b>\$751,950.34</b> |    | <b>1</b> |
|              |  |           |                        |             |          |                     |    |          |
| 31412MH68    | 1ST SOURCE BANK  | 1         | \$76,949.63            | 0.19%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                         | 3         | \$451,514.88           | 1.09%       | 0        | \$0.00              | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY                                    | 1         | \$115,918.13           | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                        | 1         | \$241,104.00           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | CONSUMER LOAN<br>SERVICES, LLC                                 | 1         | \$92,000.00            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | ELEVATIONS CU  | 1         | \$224,841.19           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE<br>CORPORATION                                  | 1         | \$180,925.40           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE<br>CORP.                                      | 4         | \$739,291.67           | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST<br>MORTGAGE, INC.                                     | 1         | \$228,000.00           | 0.55%       | 0        | \$0.00              | NA | 0        |
|              | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                        | 1         | \$74,400.00            | 0.18%       | 0        | \$0.00              | NA | 0        |
|              | HOME FINANCING<br>CENTER INC.                                  | 1         | \$180,500.00           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION                                | 1         | \$249,323.90           | 0.6%        | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK<br>AND TRUST COMPANY                          | 1         | \$109,446.51           | 0.26%       | 0        | \$0.00              | NA | 0        |

|              |   |            |                        |             |           |                       |    |          |
|--------------|---|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              | LAKE MICHIGAN CREDIT UNION                            | 2          | \$224,831.12           | 0.54%       | 0         | \$0.00                | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 2          | \$145,632.03           | 0.35%       | 0         | \$0.00                | NA | 0        |
|              | MMS MORTGAGE SERVICES, LTD.                           | 1          | \$74,848.45            | 0.18%       | 0         | \$0.00                | NA | 0        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$167,903.65           | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24         | \$2,809,699.71         | 6.78%       | 1         | \$93,557.29           | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$49,800.00            | 0.12%       | 0         | \$0.00                | NA | 0        |
|              | OPPORTUNITIES CREDIT UNION                            | 1          | \$209,855.48           | 0.51%       | 0         | \$0.00                | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1          | \$68,953.70            | 0.17%       | 0         | \$0.00                | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2          | \$176,672.32           | 0.43%       | 0         | \$0.00                | NA | 0        |
|              | RBC CENTURA BANK                                      | 1          | \$84,941.50            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 8          | \$887,288.09           | 2.14%       | 0         | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$170,631.68           | 0.41%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 247        | \$33,414,691.41        | 80.61%      | 10        | \$1,523,078.07        | NA | 2        |
| <b>Total</b> |   | <b>312</b> | <b>\$41,449,964.45</b> | <b>100%</b> | <b>11</b> | <b>\$1,616,635.36</b> |    | <b>2</b> |
| 31412MH76    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2          | \$341,379.96           | 9.92%       | 0         | \$0.00                | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                           | 4          | \$656,193.18           | 19.07%      | 0         | \$0.00                | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 4          | \$740,322.96           | 21.52%      | 0         | \$0.00                | NA | 0        |
|              | WESTERNBANK PUERTO RICO                               | 4          | \$831,210.55           | 24.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable   | 6          | \$871,470.63           | 25.33%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,440,577.28</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412MH84    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO                | 1          | \$56,940.48            | 1.96%       | 0         | \$0.00                | NA | 0        |

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

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | RICO                                     |           |                       |             |          |               |    |          |  |
|              | BANCO SANTANDER<br>PUERTO RICO           | 4         | \$676,413.93          | 23.26%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO<br>RICO                 | 2         | \$238,956.12          | 8.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND<br>TRUST               | 2         | \$354,646.59          | 12.19%      | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF<br>PUERTO RICO             | 3         | \$695,908.82          | 23.93%      | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK<br>PUERTO RICO               | 3         | \$426,563.40          | 14.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 4         | \$458,850.19          | 15.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,908,279.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412MHA9    | ALLEGIANCE CREDIT<br>UNION               | 1         | \$136,882.05          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL<br>BANK                | 2         | \$268,651.51          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 1         | \$127,392.89          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL<br>BANK, TERRELL       | 1         | \$146,000.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE<br>CREDIT UNION            | 1         | \$129,200.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                   | 1         | \$148,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                     | 2         | \$280,758.07          | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK   | 1         | \$149,230.57          | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | BANNER BANK                              | 1         | \$133,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE<br>COMPANY              | 1         | \$131,791.89          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENSFIRST<br>CREDIT UNION            | 2         | \$266,298.21          | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL<br>CREDIT UNION          | 1         | \$141,794.79          | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | CTX MORTGAGE<br>COMPANY, LLC             | 21        | \$2,864,801.92        | 19.08%      | 0        | \$0.00        | NA | 0        |  |
|              | DELMAR FINANCIAL<br>COMPANY              | 1         | \$139,879.46          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND<br>TRUST COMPANY        | 1         | \$135,900.00          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN<br>CREDIT UNION           | 1         | \$130,393.03          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$127,280.45          | 0.85%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                       |   |              |       |   |        |    |   |
|  | FIRST FINANCIAL<br>CREDIT UNION                                | 1 | \$132,856.04 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                         | 2 | \$274,881.18 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                              | 2 | \$255,200.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                                       | 1 | \$127,892.46 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                                      | 2 | \$278,888.07 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST<br>MORTGAGE, INC.                                     | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN<br>CREDIT UNION                                  | 1 | \$131,436.73 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                                       | 1 | \$126,993.01 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                         | 1 | \$130,300.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                                      | 1 | \$148,272.23 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC                                  | 2 | \$284,563.74 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC                              | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 3 | \$427,258.48 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                              | 2 | \$265,684.05 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                         | 2 | \$293,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                               | 1 | \$134,786.66 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                        | 1 | \$124,900.04 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 1 | \$137,509.38 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT<br>UNION                                    | 2 | \$283,764.34 | 1.89% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$134,886.59 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION      |            |                        |             |          |                     |    |          |
|              | SUNTRUST MORTGAGE INC.             | 5          | \$681,456.91           | 4.54%       | 1        | \$130,937.97        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$147,355.64           | 0.98%       | 0        | \$0.00              | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK        | 2          | \$265,586.93           | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK   | 1          | \$135,386.16           | 0.9%        | 0        | \$0.00              | NA | 0        |
|              | TOWNE MORTGAGE COMPANY             | 1          | \$130,000.00           | 0.87%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.               | 1          | \$125,896.71           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY           | 1          | \$141,278.26           | 0.94%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION            | 1          | \$144,778.27           | 0.96%       | 0        | \$0.00              | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$141,877.74           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 26         | \$3,525,867.29         | 23.45%      | 2        | \$282,502.20        | NA | 0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$15,011,580.80</b> | <b>100%</b> | <b>3</b> | <b>\$413,440.17</b> |    | <b>0</b> |
|              |                                    |            |                        |             |          |                     |    |          |
| 31412MHB7    | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$189,596.98           | 0.58%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK             | 3          | \$730,875.74           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$204,823.50           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                  | 3          | \$539,185.75           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF ABBEVILLE AND TRUST CO.    | 1          | \$155,000.00           | 0.47%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK   | 4          | \$1,012,561.18         | 3.09%       | 0        | \$0.00              | NA | 0        |
|              | BLACKHAWK STATE BANK               | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | CENTENNIAL LENDING, LLC            | 1          | \$171,500.00           | 0.52%       | 0        | \$0.00              | NA | 0        |
|              | CHARTER BANK                       | 1          | \$215,229.02           | 0.66%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED  | 2          | \$434,650.04           | 1.33%       | 0        | \$0.00              | NA | 0        |

| CHANNEL   |    |                |        |   |              |    |   |  |
|---|----|----------------|--------|---|--------------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 1  | \$175,000.00   | 0.53%  | 0 | \$0.00       | NA | 0 |  |
| CTX MORTGAGE<br>COMPANY, LLC                                    | 19 | \$4,407,860.64 | 13.47% | 1 | \$321,041.76 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1  | \$163,716.81   | 0.5%   | 0 | \$0.00       | NA | 0 |  |
| FIRST FLORIDA<br>FUNDING<br>CORPORATION                         | 1  | \$199,900.00   | 0.61%  | 1 | \$198,788.44 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1  | \$214,655.12   | 0.66%  | 0 | \$0.00       | NA | 0 |  |
| FIRST PLACE BANK  | 1  | \$199,939.97   | 0.61%  | 0 | \$0.00       | NA | 0 |  |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                 | 1  | \$179,422.37   | 0.55%  | 0 | \$0.00       | NA | 0 |  |
| GEORGIA TELCO<br>CREDIT UNION                                   | 1  | \$234,594.19   | 0.72%  | 0 | \$0.00       | NA | 0 |  |
| GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                         | 1  | \$417,000.00   | 1.27%  | 0 | \$0.00       | NA | 0 |  |
| GREAT WISCONSIN<br>CREDIT UNION                                 | 1  | \$274,663.31   | 0.84%  | 0 | \$0.00       | NA | 0 |  |
| GTE FEDERAL CREDIT<br>UNION                                     | 1  | \$172,000.00   | 0.53%  | 0 | \$0.00       | NA | 0 |  |
| HAYHURST<br>MORTGAGE, INC.                                      | 1  | \$260,000.00   | 0.79%  | 0 | \$0.00       | NA | 0 |  |
| HEARTLAND CREDIT<br>UNION                                       | 1  | \$221,437.28   | 0.68%  | 0 | \$0.00       | NA | 0 |  |
| HOME SAVINGS AND<br>LOAN COMPANY                                | 1  | \$259,900.00   | 0.79%  | 0 | \$0.00       | NA | 0 |  |
| HOMESTREET BANK   | 1  | \$164,000.00   | 0.5%   | 0 | \$0.00       | NA | 0 |  |
| HONOR STATE BANK  | 1  | \$246,302.87   | 0.75%  | 0 | \$0.00       | NA | 0 |  |
| IDAHO HOUSING AND<br>FINANCE<br>ASSOCIATION                     | 1  | \$231,497.52   | 0.71%  | 0 | \$0.00       | NA | 0 |  |
| MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                      | 1  | \$209,637.36   | 0.64%  | 0 | \$0.00       | NA | 0 |  |
| METROPOLITAN<br>CREDIT UNION                                    | 1  | \$268,768.40   | 0.82%  | 0 | \$0.00       | NA | 0 |  |
| MONSON SAVINGS<br>BANK  | 1  | \$168,264.25   | 0.51%  | 0 | \$0.00       | NA | 0 |  |
| NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 1  | \$159,900.00   | 0.49%  | 0 | \$0.00       | NA | 0 |  |

|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              | NORTHERN OHIO INVESTMENT COMPANY       | 2          | \$303,873.76           | 0.93%       | 1        | \$160,854.26          | NA | 1        |
|              | NORTHWEST FEDERAL CREDIT UNION         | 2          | \$596,664.83           | 1.82%       | 0        | \$0.00                | NA | 0        |
|              | PIONEER BANK                           | 1          | \$192,500.00           | 0.59%       | 0        | \$0.00                | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$149,873.98           | 0.46%       | 0        | \$0.00                | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4          | \$1,181,032.23         | 3.61%       | 0        | \$0.00                | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION          | 1          | \$152,378.05           | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY          | 1          | \$250,000.00           | 0.76%       | 0        | \$0.00                | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION          | 1          | \$162,863.05           | 0.5%        | 0        | \$0.00                | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                 | 4          | \$1,115,824.79         | 3.41%       | 0        | \$0.00                | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION             | 14         | \$3,553,847.03         | 10.86%      | 1        | \$198,135.14          | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                 | 1          | \$154,876.05           | 0.47%       | 0        | \$0.00                | NA | 0        |
|              | UNITED MORTGAGE COMPANY                | 1          | \$416,640.98           | 1.27%       | 0        | \$0.00                | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$194,736.25           | 0.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable                            | 51         | \$11,564,406.37        | 35.36%      | 1        | \$193,904.27          | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$32,721,399.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,072,723.87</b> |    | <b>1</b> |
| 31412MHC5    | AMEGY MORTGAGE                         | 2          | \$358,325.64           | 3.26%       | 0        | \$0.00                | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1          | \$159,865.58           | 1.45%       | 0        | \$0.00                | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2          | \$445,025.81           | 4.05%       | 0        | \$0.00                | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1          | \$187,038.82           | 1.7%        | 0        | \$0.00                | NA | 0        |
|              | BLC BANK, NATIONAL ASSOCIATION         | 1          | \$171,000.00           | 1.56%       | 0        | \$0.00                | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1          | \$209,419.54           | 1.91%       | 0        | \$0.00                | NA | 0        |
|              | CENTURY BANK                           | 1          | \$180,000.00           | 1.64%       | 0        | \$0.00                | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC              | 12         | \$3,213,441.25         | 29.25%      | 1        | \$236,685.66          | NA | 0        |
|              |  | 1          | \$300,000.00           | 2.73%       | 0        | \$0.00                | NA | 0        |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | DELMAR FINANCIAL COMPANY                  |           |                        |             |          |                     |    |          |
|              | DUBUQUE BANK AND TRUST COMPANY            | 1         | \$216,013.86           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 1         | \$152,550.00           | 1.39%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1         | \$197,000.00           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK                              | 6         | \$1,344,821.16         | 12.24%      | 0        | \$0.00              | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$351,500.00           | 3.2%        | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1         | \$239,198.87           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                    | 2         | \$570,508.38           | 5.19%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 2         | \$611,498.34           | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | OCEAN BANK                                | 1         | \$169,200.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | RABOBANK, N.A.                            | 1         | \$183,841.58           | 1.67%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK                              | 1         | \$159,865.58           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                               | 1         | \$299,747.96           | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1         | \$303,000.00           | 2.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 5         | \$964,973.65           | 8.77%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>47</b> | <b>\$10,987,836.02</b> | <b>100%</b> | <b>1</b> | <b>\$236,685.66</b> |    | <b>0</b> |
| 31412MHD3    | AMERICA FIRST FEDERAL CREDIT UNION        | 1         | \$166,356.64           | 2.11%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$163,866.21           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                | 1         | \$172,000.00           | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 1         | \$151,672.47           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2         | \$317,571.46           | 4.03%       | 0        | \$0.00              | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1         | \$159,066.25           | 2.02%       | 0        | \$0.00              | NA | 0        |
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION     | 1         | \$149,269.51           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED         | 1         | \$156,874.45           | 1.99%       | 0        | \$0.00              | NA | 0        |

|              | CHANNEL   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                             | 2         | \$328,693.54          | 4.17%       | 0        | \$0.00              | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$151,772.39          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1         | \$159,613.87          | 2.03%       | 0        | \$0.00              | NA | 0        |
|              | FIRST COMMUNITY CREDIT UNION                          | 1         | \$174,800.00          | 2.22%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$173,400.58          | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$150,926.18          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK   | 1         | \$164,861.38          | 2.09%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$151,872.30          | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$153,906.88          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 1         | \$155,868.94          | 1.98%       | 0        | \$0.00              | NA | 0        |
|              | MIAMI COUNTY NATIONAL BANK                            | 1         | \$151,200.00          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6         | \$968,706.29          | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | NCB, FSB  | 1         | \$168,000.00          | 2.13%       | 0        | \$0.00              | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                      | 1         | \$149,870.85          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 1         | \$149,877.05          | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | SPACE COAST CREDIT UNION                              | 1         | \$174,103.61          | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$330,604.87          | 4.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 1         | \$172,000.00          | 2.18%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                                 | 1         | \$170,000.00          | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 2         | \$316,250.00          | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 12        | \$1,922,940.21        | 24.42%      | 1        | \$189,449.76        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$7,875,945.93</b> | <b>100%</b> | <b>1</b> | <b>\$189,449.76</b> |    | <b>0</b> |
| 31412MHE1    |   | 1         | \$281,007.84          | 5.75%       | 0        | \$0.00              | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | CTX MORTGAGE COMPANY, LLC                             |           |                       |             |          |               |    |          |
|              |  | HARTFORD FUNDING LTD.                                 | 1         | \$329,722.75          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE SERVICES, INC.                         | 1         | \$334,711.58          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND MORTGAGE CORP.                             | 2         | \$952,279.39          | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$417,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$2,569,315.93        | 52.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$4,884,037.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412MHF8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$262,273.99          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                      | 1         | \$294,502.91          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                       | 4         | \$1,171,798.36        | 2.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$198,832.81          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAHOMEKEY, INC                                   | 1         | \$276,211.98          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                         | 1         | \$250,000.00          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE CREDIT UNION                            | 1         | \$203,474.66          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY  | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3         | \$707,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION                      | 1         | \$193,337.43          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$323,727.80          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTENNIAL LENDING, LLC                               | 1         | \$288,763.11          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                              | 1         | \$320,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL PACIFIC HOME LOANS                            | 1         | \$310,000.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 10        | \$2,575,679.80        | 5.13%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL |    |                |       |   |        |    |   |  |
| CHITTENDEN TRUST<br>COMPANY                     | 1  | \$283,267.62   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$264,785.55   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| COMMERCIAL STATE<br>BANK                        | 1  | \$324,533.77   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 2  | \$545,205.18   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| CTX MORTGAGE<br>COMPANY, LLC                    | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | 0 |  |
| DENALI STATE BANK                               | 1  | \$175,448.81   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1  | \$241,891.55   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND<br>TRUST COMPANY               | 1  | \$209,832.89   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND<br>TRUST COMPANY                | 1  | \$215,364.42   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1  | \$251,127.31   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK<br>NA                       | 1  | \$284,772.09   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK<br>OF THE MIDWEST            | 1  | \$285,354.10   | 0.57% | 0 | \$0.00 | NA | 0 |  |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION         | 1  | \$192,805.69   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK                          | 2  | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1  | \$186,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK                        | 1  | \$222,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1  | \$244,554.27   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                                | 2  | \$395,134.49   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO<br>RICO                        | 9  | \$2,725,453.53 | 5.43% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                                     | 4  | \$954,505.24   | 1.9%  | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$177,450.79   | 0.35% | 0 | \$0.00       | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 3  | \$638,528.39   | 1.27% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                | 1  | \$301,252.86   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                               | 2  | \$727,500.00   | 1.45% | 0 | \$0.00       | NA | 0 |
|  | HOME FINANCING CENTER INC.                            | 1  | \$230,601.11   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                                       | 1  | \$201,834.41   | 0.4%  | 0 | \$0.00       | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                              | 1  | \$263,900.57   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$263,778.21   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1  | \$279,659.01   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                     | 1  | \$230,810.65   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1  | \$351,718.51   | 0.7%  | 0 | \$0.00       | NA | 0 |
|  | LANDMARK CREDIT UNION                                 | 2  | \$478,206.64   | 0.95% | 0 | \$0.00       | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1  | \$330,900.00   | 0.66% | 0 | \$0.00       | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$253,050.00   | 0.5%  | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1  | \$288,000.00   | 0.57% | 0 | \$0.00       | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$297,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$3,115,710.66 | 6.21% | 1 | \$285,070.65 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$282,421.07   | 0.56% | 0 | \$0.00       | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$257,400.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK  | 1  | \$187,500.00   | 0.37% | 0 | \$0.00       | NA | 0 |
|  | REGIONS BANK  | 1  | \$206,072.42   | 0.41% | 0 | \$0.00       | NA | 0 |
|  | SAHARA MORTGAGE                                       | 1  | \$203,694.97   | 0.41% | 1 | \$165,510.33 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5  | \$1,367,318.37 | 2.72% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE                                     | 1  | \$343,448.19   | 0.68% | 0 | \$0.00       | NA | 0 |

|              |   |            |                        |             |          |                       |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | CORPORATION                             |            |                        |             |          |                       |    |          |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$223,007.83           | 0.44%       | 0        | \$0.00                | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION           | 2          | \$694,500.00           | 1.38%       | 0        | \$0.00                | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 20         | \$4,984,334.00         | 9.93%       | 2        | \$565,283.24          | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$301,003.83           | 0.6%        | 0        | \$0.00                | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$241,327.09           | 0.48%       | 0        | \$0.00                | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                    | 1          | \$257,238.96           | 0.51%       | 0        | \$0.00                | NA | 0        |  |
|              | UMPQUA BANK                             | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00                | NA | 0        |  |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$214,424.70           | 0.43%       | 0        | \$0.00                | NA | 0        |  |
|              | WALLICK AND VOLK INC.                   | 1          | \$335,000.00           | 0.67%       | 0        | \$0.00                | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 1          | \$189,840.38           | 0.38%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                             | 38         | \$10,461,051.57        | 20.46%      | 1        | \$245,513.05          | NA | 0        |  |
| <b>Total</b> |   | <b>187</b> | <b>\$50,384,195.00</b> | <b>100%</b> | <b>5</b> | <b>\$1,261,377.27</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |                       |    |          |  |
| 31412MHG6    | ARVEST MORTGAGE COMPANY                 | 8          | \$484,993.68           | 10.77%      | 0        | \$0.00                | NA | 0        |  |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$70,192.69            | 1.56%       | 0        | \$0.00                | NA | 0        |  |
|              | E*TRADE BANK                            | 1          | \$75,556.22            | 1.68%       | 0        | \$0.00                | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$59,948.34            | 1.33%       | 0        | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 4          | \$198,251.32           | 4.4%        | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 38         | \$2,049,049.51         | 45.49%      | 0        | \$0.00                | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 3          | \$151,915.24           | 3.37%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                             | 21         | \$1,414,755.61         | 31.4%       | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |   | <b>77</b>  | <b>\$4,504,662.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
|              |   |            |                        |             |          |                       |    |          |  |
| 31412MHH4    | ARVEST MORTGAGE COMPANY                 | 1          | \$109,250.00           | 2.82%       | 0        | \$0.00                | NA | 0        |  |
|              | FRANKLIN BANK, SSB                      | 3          | \$290,553.75           | 7.49%       | 0        | \$0.00                | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 15         | \$1,464,277.85         | 37.77%      | 0        | \$0.00                | NA | 0        |  |

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|              |  |                               |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | STAR FINANCIAL GROUP, INC.    | 1         | \$86,450.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 20        | \$1,926,402.71        | 49.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b> | <b>\$3,876,934.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MHJ0    |  | ARVEST MORTGAGE COMPANY       | 2         | \$238,000.00          | 11.21%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA  | 1         | \$109,905.29          | 5.18%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION     | 1         | \$119,899.18          | 5.65%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 7         | \$827,590.33          | 39%         | 1        | \$115,641.92        | NA | 0        |
|              |  | Unavailable                   | 7         | \$826,868.99          | 38.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,122,263.79</b> | <b>100%</b> | <b>1</b> | <b>\$115,641.92</b> |    | <b>0</b> |
| 31412MHK7    |  | ARVEST MORTGAGE COMPANY       | 1         | \$143,800.00          | 4.81%       | 0        | \$0.00              | NA | 0        |
|              |  | FRANKLIN BANK, SSB            | 3         | \$401,212.39          | 13.43%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 6         | \$809,292.22          | 27.08%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 2         | \$278,976.71          | 9.34%       | 1        | \$130,352.29        | NA | 0        |
|              |  | Unavailable                   | 10        | \$1,355,174.16        | 45.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$2,988,455.48</b> | <b>100%</b> | <b>1</b> | <b>\$130,352.29</b> |    | <b>0</b> |
| 31412MHL5    |  | FRANKLIN BANK, SSB            | 1         | \$179,263.49          | 4.78%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 4         | \$775,952.96          | 20.69%      | 0        | \$0.00              | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.        | 1         | \$155,251.00          | 4.14%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 11        | \$2,640,033.30        | 70.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,750,500.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412MHM3    |  | ARVEST MORTGAGE COMPANY       | 1         | \$165,857.08          | 6.4%        | 0        | \$0.00              | NA | 0        |
|              |  | GMAC MORTGAGE CORPORATION     | 2         | \$315,481.39          | 12.17%      | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION      | 4         | \$636,666.06          | 24.57%      | 0        | \$0.00              | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION | 1         | \$150,226.75          | 5.8%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 8         | \$1,323,212.20        | 51.06%      | 1        | \$173,792.32        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,591,443.48</b> | <b>100%</b> | <b>1</b> | <b>\$173,792.32</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |                       |    |          |
|--------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412MHN1    | ARVEST MORTGAGE COMPANY                  | 1         | \$277,600.00           | 1.89%       | 0        | \$0.00                | NA | 0        |
|              | BOTTOMLINE MORTGAGE, INC.                | 1         | \$204,250.00           | 1.39%       | 0        | \$0.00                | NA | 0        |
|              | CRESCENT MORTGAGE COMPANY                | 1         | \$255,000.00           | 1.73%       | 0        | \$0.00                | NA | 0        |
|              | E*TRADE BANK                             | 1         | \$298,786.12           | 2.03%       | 0        | \$0.00                | NA | 0        |
|              | FRANKLIN BANK, SSB                       | 2         | \$746,110.02           | 5.07%       | 0        | \$0.00                | NA | 0        |
|              | GMAC BANK                                | 2         | \$678,714.78           | 4.61%       | 0        | \$0.00                | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                | 3         | \$817,594.06           | 5.56%       | 0        | \$0.00                | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 9         | \$2,407,871.11         | 16.36%      | 1        | \$202,702.08          | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.               | 1         | \$208,500.00           | 1.42%       | 0        | \$0.00                | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION            | 4         | \$1,239,394.55         | 8.42%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                              | 29        | \$7,581,219.53         | 51.52%      | 3        | \$1,001,697.90        | NA | 0        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,715,040.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,204,399.98</b> |    | <b>0</b> |
| 31412MHP6    | ABACUS FEDERAL SAVINGS BANK              | 1         | \$105,000.00           | 0.14%       | 0        | \$0.00                | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 2         | \$173,997.07           | 0.23%       | 0        | \$0.00                | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$200,000.00           | 0.26%       | 0        | \$0.00                | NA | 0        |
|              | ADVANTAGE BANK                           | 4         | \$436,152.53           | 0.57%       | 0        | \$0.00                | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 1         | \$227,199.17           | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                  | 4         | \$657,713.95           | 0.86%       | 0        | \$0.00                | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$230,898.68           | 0.3%        | 0        | \$0.00                | NA | 0        |
|              | AMARILLO NATIONAL BANK                   | 11        | \$1,642,403.46         | 2.14%       | 0        | \$0.00                | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 11        | \$1,452,690.34         | 1.89%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1         | \$119,578.51           | 0.16%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                | 1         | \$55,000.00            | 0.07%       | 0        | \$0.00                | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$261,000.00           | 0.34%       | 0        | \$0.00                | NA | 0        |
|              |  | 3         | \$341,119.83           | 0.44%       | 0        | \$0.00                | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK,<br>NA                          |    |                |       |   |        |    |   |
|  | ATHOL-CLINTON<br>CO-OPERATIVE BANK              | 1  | \$56,801.90    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$130,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                  | 1  | \$133,045.82   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                          | 1  | \$77,731.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 8  | \$983,825.35   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 6  | \$423,896.40   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                         | 1  | \$115,197.94   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION      | 2  | \$827,000.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1  | \$110,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$203,596.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1  | \$155,452.06   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$98,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 16 | \$1,845,903.71 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$71,413.59    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                  | 2  | \$202,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 8  | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 3  | \$448,789.84   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                 | 1  | \$119,578.51   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY        | 1  | \$88,478.58    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 2  | \$128,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 6  | \$925,117.53   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD            | 1  | \$223,221.52   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$138,436.56   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENSFIRST CREDIT UNION                |    |                |       |   |        |    |   |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$173,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                      | 1  | \$231,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                    | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                      | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                         | 1  | \$263,072.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                        | 1  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$610,527.03   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$489,196.84   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EAGLE VALLEY BANK, N.A.                   | 1  | \$342,320.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$164,386.20   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                  | 1  | \$85,893.08    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$231,659.66   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 2  | \$303,956.15   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$225,513.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$493,980.62   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 2  | \$246,484.21   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 2  | \$275,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$121,526.18   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION         | 1  | \$151,477.34   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 2  | \$266,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA | 0 |

|                                      |    |                 |        |   |        |    |   |
|--------------------------------------|----|-----------------|--------|---|--------|----|---|
| FIRST KEYSTONE NATIONAL BANK         | 1  | \$106,133.79    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 2  | \$142,004.75    | 0.18%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$277,827.41    | 0.36%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 2  | \$315,942.20    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 1  | \$70,000.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 1  | \$237,300.08    | 0.31%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA         | 2  | \$195,310.56    | 0.25%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 5  | \$658,725.93    | 0.86%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$107,800.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                 | 4  | \$377,032.84    | 0.49%  | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                   | 1  | \$71,747.10     | 0.09%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 87 | \$16,838,724.03 | 21.93% | 0 | \$0.00 | NA | 0 |
| GECU                                 | 1  | \$57,946.74     | 0.08%  | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                | 1  | \$159,438.01    | 0.21%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$272,520.90    | 0.35%  | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                         | 3  | \$310,368.56    | 0.4%   | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.           | 3  | \$565,111.57    | 0.74%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 2  | \$226,608.76    | 0.3%   | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                        | 2  | \$140,742.77    | 0.18%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 1  | \$490,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                          | 1  | \$77,245.48     | 0.1%   | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE       | 5  | \$581,717.11    | 0.76%  | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$187,200.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY    | 1  | \$215,249.32    | 0.28%  | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$459,317.17    | 0.6%   | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 3  | \$522,476.77    | 0.68%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JOHNS HOPKINS<br>FEDERAL CREDIT<br>UNION      | 1 | \$114,596.07 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 3 | \$911,827.70 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | KODIAK ISLAND<br>HOUSING AUTHORITY            | 1 | \$112,607.29 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 2 | \$368,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$147,211.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                       | 3 | \$672,373.81 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                              | 1 | \$61,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS TRUST<br>COMPANY | 1 | \$84,328.97  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD<br>SAVINGS BANK                    | 1 | \$219,227.26 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE SERVICES              | 2 | \$137,980.56 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 3 | \$299,244.95 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS<br>BANK                     | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE<br>SERVICES, LLC             | 2 | \$256,415.26 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$120,644.43 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION   | 4 | \$427,024.66 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | METABANK                                      | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                  | 1 | \$398,624.57 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                      | 1 | \$138,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                       | 2 | \$210,800.86 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS,<br>LLC                      | 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION    | 3 | \$421,067.27 | 0.55% | 0 | \$0.00 | NA | 0 |



|  | MORTGAGE COMPANY  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 5  | \$482,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$275,619.55   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$110,594.40   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$71,248.86    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$176,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK   | 1  | \$398,609.85   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1  | \$417,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE<br>COMPANY  | 1  | \$210,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 2  | \$271,742.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK   | 1  | \$140,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK<br>& TRUST   | 2  | \$143,633.84   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$199,304.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                                       | 1  | \$290,985.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$59,789.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK  | 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST COMPANY                                | 1  | \$129,371.07   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MAINE  | 2  | \$240,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                     | 4  | \$602,700.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                   | 2  | \$177,556.73   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES  | 4  | \$547,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$189,332.64   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                             |   |              |       |   |        |    |   |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1 | \$109,625.77 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION                        | 1 | \$195,314.89 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT UNION                                | 1 | \$61,286.26  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$95,583.09  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                          | 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                          | 1 | \$54,812.89  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                          | 1 | \$59,791.48  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                           | 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2 | \$535,118.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$143,504.85 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 1 | \$164,725.52 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 3 | \$478,924.85 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                 | 2 | \$440,496.27 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK  | 1 | \$79,721.98  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 1 | \$219,891.02 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2 | \$238,409.83 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1 | \$101,143.48 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                                | 1 | \$146,489.13 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$281,438.64 | 0.37% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          |            |                        |             |          |               |    |          |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$54,808.85            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$530,100.11           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$232,788.38           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$118,133.60           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 39         | \$4,588,434.32         | 6.03%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>512</b> | <b>\$76,782,830.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MHQ4    | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$3,181,000.00         | 5.33%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$105,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$183,889.45           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$185,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 1          | \$83,994.37            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 9          | \$1,565,294.96         | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$182,549.67           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 4          | \$510,933.16           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$145,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$150,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$149,467.53           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$179,340.52           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$313,882.73           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 2          | \$284,483.07           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 1          | \$60,849.22            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 10         | \$2,065,802.69         | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 2          | \$251,537.21           | 0.42%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                               | 1  | \$109,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                      | 1  | \$315,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 2  | \$699,072.18   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                  | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                       | 1  | \$125,642.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                            | 2  | \$462,461.87   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$155,446.23   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 5  | \$424,766.93   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$171,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$161,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$380,948.87   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$1,029,740.85 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$898,400.44   | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$89,670.26    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$149,178.92   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$59,787.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$90,676.96    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                     | 1  | \$93,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$236,638.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                             | 2  | \$206,412.55   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                 | 18 | \$3,392,472.88 | 5.68% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                 | 2  | \$244,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DU ONLY NA - AMERICAN MORTGAGE SERVICES   | 1  | \$51,319.11    | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$916,172.33   | 1.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            |   |                |       |   |        |    |   |
|  | DUPONT STATE BANK                         | 1 | \$63,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$418,553.06   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1 | \$136,702.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 3 | \$745,000.00   | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,358,657.57 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$367,550.44   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 4 | \$790,149.46   | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                       | 1 | \$164,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$299,129.88   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$725,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1 | \$321,841.24   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 4 | \$797,665.73   | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC SAVINGS BANK               | 2 | \$439,319.84   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1 | \$133,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                      | 2 | \$233,774.34   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1 | \$88,634.24    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 2 | \$380,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION              | 2 | \$401,469.35   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 2 | \$184,105.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$69,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$95,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4 | \$778,100.21   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY                        | 1 | \$176,371.68   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | EMPLOYEES CREDIT UNION                                    |    |                |       |   |        |    |   |
|  | HAWAII NATIONAL BANK                                      | 2  | \$602,534.49   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HONOR STATE BANK  | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 1  | \$67,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1  | \$99,641.25    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 3  | \$336,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                               | 3  | \$421,731.58   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2  | \$496,039.25   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1  | \$81,708.92    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                                  | 2  | \$287,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                  | 7  | \$1,240,599.09 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.  | 3  | \$458,793.69   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                             | 15 | \$2,024,277.39 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1  | \$210,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                                | 2  | \$180,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$86,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2  | \$214,220.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 2  | \$621,462.48   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$577,957.83   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$75,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$633,744.66   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 2  | \$349,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$264,869.50   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY            |   |                |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                 | 1 | \$181,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION             | 1 | \$87,687.62    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                        | 1 | \$61,145.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2 | \$186,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK               | 4 | \$675,567.25   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST               | 2 | \$508,650.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$120,470.37   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                           | 1 | \$54,804.76    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 2 | \$515,145.26   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                             | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 3 | \$492,437.37   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$141,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 5 | \$585,645.11   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$338,793.06   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$76,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1 | \$153,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,350.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$74,730.94    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1 | \$101,692.10   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$131,711.66   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 2 | \$541,035.07   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 4 | \$499,098.17   | 0.84% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2          | \$199,703.85           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$105,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1          | \$165,902.68           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3          | \$516,643.04           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                | 1          | \$248,463.77           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$801,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK   | 1          | \$116,978.82           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$161,418.82           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$59,784.75            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$99,641.25            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 10         | \$2,171,954.14         | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$149,467.53           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4          | \$751,717.79           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 3          | \$348,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 2          | \$226,675.20           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 1          | \$206,249.53           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 4          | \$483,541.43           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 33         | \$5,936,826.35         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>347</b> | <b>\$59,693,743.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412MHR2    | ALTRA FEDERAL CREDIT UNION                           | 1          | \$81,300.00            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                       | 1          | \$177,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 1          | \$189,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$365,925.83           | 3.79%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |        |   |        |    |   |
|--|---|---|----------------|--------|---|--------|----|---|
|  | BAXTER CREDIT UNION                                   |   |                |        |   |        |    |   |
|  | BENCHMARK BANK  | 2 | \$452,900.00   | 4.69%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                              | 1 | \$325,000.00   | 3.37%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK  | 1 | \$107,200.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1 | \$197,243.64   | 2.04%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 1 | \$135,000.00   | 1.4%   | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$180,600.00   | 1.87%  | 0 | \$0.00 | NA | 0 |
|  | CTX MORTGAGE COMPANY, LLC                             | 1 | \$59,877.49    | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 3 | \$278,551.04   | 2.89%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                           | 1 | \$183,600.00   | 1.9%   | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                  | 2 | \$445,000.00   | 4.61%  | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY                     | 1 | \$175,000.00   | 1.81%  | 0 | \$0.00 | NA | 0 |
|  | KITSAP BANK   | 1 | \$109,592.71   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$346,697.40   | 3.59%  | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 1 | \$144,463.16   | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 3 | \$273,764.11   | 2.84%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$107,600.14   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1 | \$308,852.26   | 3.2%   | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,683.97   | 2.82%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 3 | \$356,100.00   | 3.69%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                 | 1 | \$332,750.42   | 3.45%  | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                      | 2 | \$433,365.28   | 4.49%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 1 | \$269,000.35   | 2.79%  | 0 | \$0.00 | NA | 0 |
|  | VANTUS BANK   | 1 | \$131,500.00   | 1.36%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5 | \$669,181.77   | 6.93%  | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$1,333,942.88 | 13.82% | 0 | \$0.00 | NA | 0 |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                     |           |                       |             |          |               |    |          |
|              |  | WRIGHT-PATT CREDIT<br>UNION, INC.                              | 1         | \$111,580.98          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$1,099,928.41        | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$9,654,201.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412MHS0    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                      | 1         | \$157,642.58          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK   | 1         | \$179,064.34          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF STANLY   | 1         | \$324,264.80          | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                               | 1         | \$219,502.32          | 5.41%       | 0        | \$0.00        | NA | 0        |
|              |  | CITADEL FEDERAL<br>CREDIT UNION                                | 1         | \$247,921.17          | 6.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK  | 1         | \$148,750.00          | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION OF<br>JOHNSON COUNTY                              | 1         | \$153,250.00          | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ENSIGN FEDERAL<br>CREDIT UNION                                 | 3         | \$512,775.82          | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | ENT FEDERAL CREDIT<br>UNION                                    | 1         | \$130,703.65          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC MTG._   | 1         | \$167,000.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | MAYFLOWER<br>COOPERATIVE BANK                                  | 1         | \$184,000.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY | 1         | \$180,000.00          | 4.44%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF<br>SOUTHERN UTAH                                 | 1         | \$124,100.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                               | 1         | \$205,000.00          | 5.05%       | 0        | \$0.00        | NA | 0        |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                     | 1         | \$207,522.52          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$916,540.76          | 22.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,058,037.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412MHT8    |  | ABBEVILLE BUILDING<br>AND LOAN, SSB                            | 1         | \$123,727.62          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                      | 3         | \$757,837.27          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                                  | 4         | \$356,288.86          | 1.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION        | 5 | \$857,107.05   | 3.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                   | 2 | \$287,408.59   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1 | \$71,343.40    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                   | 1 | \$65,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                      | 1 | \$174,626.82   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                            | 3 | \$457,723.85   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF OAKFIELD                                | 1 | \$157,563.29   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$256,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 9 | \$2,091,312.03 | 8.46% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1 | \$357,000.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$164,642.89   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                        | 1 | \$156,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 1 | \$93,854.43    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3 | \$577,251.81   | 2.34% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                     | 2 | \$259,884.74   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                 | 1 | \$414,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                 | 1 | \$152,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>CENTRAL BANK                       | 1 | \$237,600.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS<br>BANK                       | 1 | \$134,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE<br>BANK, N.A.                      | 1 | \$79,028.59    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 1 | \$273,888.09   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$149,675.35   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND<br>TRUST COMPANY               | 2 | \$268,779.05   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK                               | 1 | \$53,269.39    | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | ENSIGN FEDERAL CREDIT UNION                                  | 3 | \$845,698.57   | 3.42% | 1 | \$380,809.00 | NA | 1 |
|  | FARMERS & MERCHANTS BANK                                     | 1 | \$189,790.80   | 0.77% | 0 | \$0.00       | NA | 0 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                          | 1 | \$119,740.28   | 0.48% | 0 | \$0.00       | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$145,000.00   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$245,000.00   | 0.99% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$102,700.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$104,776.10   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2 | \$226,586.21   | 0.92% | 0 | \$0.00       | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$124,800.00   | 0.51% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$52,000.00    | 0.21% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$266,921.05   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF MT. PULASKI                           | 1 | \$82,418.57    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1 | \$359,220.85   | 1.45% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK   | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00       | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$144,000.00   | 0.58% | 0 | \$0.00       | NA | 0 |
|  | GECU   | 1 | \$81,989.50    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2 | \$214,328.18   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$289,000.00   | 1.17% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION                                       | 1 | \$67,006.80    | 0.27% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$80,500.00    | 0.33% | 0 | \$0.00       | NA | 0 |
|  | HOMETOWN BANK  | 2 | \$205,988.04   | 0.83% | 0 | \$0.00       | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| INDEPENDENT BANK CORPORATION                              | 2 | \$353,641.62 | 1.43% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$53,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$115,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$88,604.95  | 0.36% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$534,178.73 | 2.16% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.  | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$124,209.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$89,508.72  | 0.36% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$166,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                     | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5 | \$482,245.03 | 1.95% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$571,193.58 | 2.31% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$226,515.93 | 0.92% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$202,055.20 | 0.82% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK   | 1 | \$159,648.55 | 0.65% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                              | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                            | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$60,321.09  | 0.24% | 0 | \$0.00 | NA | 0 |
| PFF BANK AND TRUST  | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA | 0 |
| RBS CITIZENS, NA  | 1 | \$200,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | REGIONS BANK                             | 1          | \$416,084.03           | 1.68%       | 0        | \$0.00              | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY      | 1          | \$85,317.68            | 0.35%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE                    | 2          | \$144,887.45           | 0.59%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1          | \$211,209.35           | 0.85%       | 0        | \$0.00              | NA | 0        |
|              | SOMERSET TRUST COMPANY                   | 1          | \$130,117.77           | 0.53%       | 0        | \$0.00              | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1          | \$336,000.00           | 1.36%       | 0        | \$0.00              | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$155,667.34           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION            | 2          | \$545,000.00           | 2.21%       | 0        | \$0.00              | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$64,946.11            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1          | \$186,800.00           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | ULSTER SAVINGS BANK                      | 1          | \$220,000.00           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$59,873.18            | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2          | \$230,495.23           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$732,965.62           | 2.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 17         | \$2,370,761.85         | 9.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>153</b> | <b>\$24,710,388.95</b> | <b>100%</b> | <b>1</b> | <b>\$380,809.00</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                     |    |          |
| 31412MHU5    | ARVEST MORTGAGE COMPANY                  | 24         | \$2,898,379.78         | 12.11%      | 0        | \$0.00              | NA | 0        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 1          | \$74,725.22            | 0.31%       | 0        | \$0.00              | NA | 0        |
|              | FRANKLIN BANK, SSB                       | 2          | \$412,801.42           | 1.73%       | 0        | \$0.00              | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                | 1          | \$417,000.00           | 1.74%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                 | 101        | \$19,047,352.43        | 79.6%       | 0        | \$0.00              | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                   | 1          | \$238,693.00           | 1%          | 0        | \$0.00              | NA | 0        |
|              | Unavailable                              | 6          | \$841,001.07           | 3.51%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>136</b> | <b>\$23,929,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |
|-----------|---|---|--------------|-------|---|--------|----|---|
| 31412MHV3 | ALASKA USA<br>FEDERAL CREDIT<br>UNION                           | 1 | \$55,058.08  | 0.95% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK OF<br>ST. PAUL                                    | 1 | \$84,036.00  | 1.45% | 0 | \$0.00 | NA | 0 |
|           | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL                 | 1 | \$37,971.79  | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CTX MORTGAGE<br>COMPANY, LLC                                    | 6 | \$335,765.67 | 5.8%  | 0 | \$0.00 | NA | 0 |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT BANK                           | 1 | \$71,943.83  | 1.24% | 0 | \$0.00 | NA | 0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                        | 2 | \$105,036.77 | 1.82% | 0 | \$0.00 | NA | 0 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$63,950.08  | 1.11% | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY<br>BANK  | 1 | \$46,452.36  | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | FIRST PLACE BANK  | 2 | \$111,867.16 | 1.93% | 0 | \$0.00 | NA | 0 |
|           | FORUM CREDIT UNION  | 1 | \$72,250.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|           | FULTON BANK   | 1 | \$83,000.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|           | HANNIBAL NATIONAL<br>BANK                                       | 1 | \$62,353.69  | 1.08% | 0 | \$0.00 | NA | 0 |
|           | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                         | 3 | \$154,546.95 | 2.67% | 0 | \$0.00 | NA | 0 |
|           | HOME SAVINGS AND<br>LOAN COMPANY                                | 1 | \$58,500.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|           | ILLINI BANK   | 1 | \$45,921.10  | 0.79% | 0 | \$0.00 | NA | 0 |
|           | INDEPENDENT BANK<br>CORPORATION                                 | 1 | \$51,959.44  | 0.9%  | 0 | \$0.00 | NA | 0 |
|           | IRWIN UNION BANK<br>AND TRUST COMPANY                           | 1 | \$84,900.00  | 1.47% | 0 | \$0.00 | NA | 0 |
|           | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE COMPANY  | 6 | \$407,032.88 | 7.04% | 0 | \$0.00 | NA | 0 |
|           | NEW SOUTH FEDERAL<br>SAVINGS BANK                               | 3 | \$167,720.43 | 2.9%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 3 | \$174,466.26 | 3.02% | 0 | \$0.00 | NA | 0 |
|           | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$69,966.45  | 1.21% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 1         | \$64,952.95           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1         | \$55,756.47           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                             | 1         | \$61,603.08           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                 | 1         | \$62,953.24           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                     | 1         | \$26,579.25           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$75,443.97           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION          | 1         | \$47,963.48           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 7         | \$417,137.24          | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | SUTTON BANK                                  | 1         | \$71,946.57           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                   | 1         | \$52,261.19           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                                 | 2         | \$83,900.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION               | 1         | \$80,750.00           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | TOYOTA FEDERAL<br>CREDIT UNION               | 1         | \$55,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                   | 1         | \$62,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.            | 1         | \$20,498.99           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 33        | \$2,201,446.06        | 38.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>95</b> | <b>\$5,784,891.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHW1    | AMARILLO NATIONAL<br>BANK                    | 1         | \$104,770.57          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1         | \$108,815.05          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE<br>CREDIT UNION                | 1         | \$95,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION  | 1         | \$95,857.05           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY                  | 1         | \$99,829.49           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | CHITTENDEN TRUST<br>COMPANY                  | 1         | \$97,227.79           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE<br>COMPANY, LLC                 | 1         | \$107,917.82          | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$107,016.45          | 1.42%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |                     |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | DURANT BANK AND TRUST COMPANY                             |           |                       |             |          |                     |    |          |  |
|              | FORUM CREDIT UNION  | 2         | \$185,924.72          | 2.47%       | 0        | \$0.00              | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$94,927.71           | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$97,722.70           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                         | 1         | \$104,247.36          | 1.39%       | 0        | \$0.00              | NA | 0        |  |
|              | LANDMARK CREDIT UNION                                     | 1         | \$102,640.71          | 1.37%       | 0        | \$0.00              | NA | 0        |  |
|              | MEMBER FIRST MORTGAGE, LLC                                | 1         | \$89,931.51           | 1.2%        | 0        | \$0.00              | NA | 0        |  |
|              | MMS MORTGAGE SERVICES, LTD.                               | 1         | \$100,500.00          | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8         | \$802,824.37          | 10.69%      | 1        | \$101,497.74        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5         | \$471,900.00          | 6.28%       | 0        | \$0.00              | NA | 0        |  |
|              | REGIONS BANK  | 2         | \$195,708.23          | 2.61%       | 0        | \$0.00              | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 2         | \$173,107.32          | 2.3%        | 0        | \$0.00              | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                                    | 12        | \$1,187,342.84        | 15.8%       | 0        | \$0.00              | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                                    | 2         | \$207,839.83          | 2.77%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$97,538.00           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$85,000.00           | 1.13%       | 0        | \$0.00              | NA | 0        |  |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$96,924.33           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable   | 27        | \$2,602,021.54        | 34.64%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>77</b> | <b>\$7,512,535.39</b> | <b>100%</b> | <b>1</b> | <b>\$101,497.74</b> |    | <b>0</b> |  |
| 31412MHX9    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$119,863.21          | 2.92%       | 0        | \$0.00              | NA | 0        |  |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$115,112.34          | 2.81%       | 0        | \$0.00              | NA | 0        |  |
|              |   | 1         | \$118,807.24          | 2.9%        | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | CTX MORTGAGE COMPANY, LLC                             |           |                       |             |          |                     |    |          |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$119,908.69          | 2.92%       | 0        | \$0.00              | NA | 0        |
|              | FINANCIAL PARTNERS CREDIT UNION                       | 1         | \$114,317.20          | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                    | 1         | \$119,449.49          | 2.91%       | 0        | \$0.00              | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$123,408.35          | 3.01%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$117,514.88          | 2.86%       | 0        | \$0.00              | NA | 0        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$114,910.29          | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | MIDWEST LOAN SERVICES INC.                            | 1         | \$112,963.98          | 2.75%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$236,857.52          | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$111,912.63          | 2.73%       | 0        | \$0.00              | NA | 0        |
|              | REGIONS BANK  | 1         | \$116,830.10          | 2.85%       | 0        | \$0.00              | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$228,635.04          | 5.57%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1         | \$115,414.29          | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 7         | \$817,239.89          | 19.92%      | 1        | \$112,272.49        | NA | 1        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$117,708.11          | 2.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 10        | \$1,182,116.96        | 28.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,102,970.21</b> | <b>100%</b> | <b>1</b> | <b>\$112,272.49</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412MHY7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1         | \$140,293.16          | 1.77%       | 0        | \$0.00              | NA | 0        |
|              | BANK OF STANLY  | 1         | \$128,149.95          | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 5         | \$658,603.41          | 8.3%        | 0        | \$0.00              | NA | 0        |
|              | BAXTER CREDIT UNION                                   | 1         | \$129,398.98          | 1.63%       | 0        | \$0.00              | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CENTRAL MACOMB COMMUNITY CREDIT UNION                 | 1         | \$131,711.55          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$126,303.82          | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$140,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 3         | \$401,688.99          | 5.06%       | 0        | \$0.00        | NA | 0        |
|              | DUPACO COMMUNITY CREDIT UNION                         | 1         | \$141,675.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY BANK                                   | 1         | \$132,783.60          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                      | 1         | \$146,799.05          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                                | 1         | \$138,000.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 1         | \$148,721.75          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$128,496.76          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN CREDIT UNION                                 | 1         | \$138,469.73          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.                              | 1         | \$125,402.10          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$568,664.38          | 7.17%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK  | 5         | \$693,510.33          | 8.74%       | 0        | \$0.00        | NA | 0        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$137,283.63          | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$281,866.42          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 3         | \$430,366.51          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$2,868,219.49        | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,936,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412MHZ4    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$229,233.97          | 9.73%       | 0        | \$0.00        | NA | 0        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1         | \$195,850.85          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 1         | \$349,800.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,581,044.58        | 67.11%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,355,929.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKG9    | Unavailable        |  | 53         | \$8,241,501.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$8,241,501.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKH7    | Unavailable        |  | 19         | \$3,058,886.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,058,886.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKJ3    | CITIMORTGAGE, INC. |  | 35         | \$6,635,708.26         | 40.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 38         | \$9,831,784.57         | 59.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$16,467,492.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKK0    | Unavailable        |  | 167        | \$50,067,498.36        | 100%        | 2        | \$636,449.74        | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$50,067,498.36</b> | <b>100%</b> | <b>2</b> | <b>\$636,449.74</b> |    | <b>0</b> |
| 31412SKM6    | Unavailable        |  | 60         | \$18,141,394.12        | 100%        | 1        | \$416,267.15        | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$18,141,394.12</b> | <b>100%</b> | <b>1</b> | <b>\$416,267.15</b> |    | <b>0</b> |
| 31412SKN4    | Unavailable        |  | 69         | \$19,945,908.95        | 100%        | 2        | \$693,409.29        | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$19,945,908.95</b> | <b>100%</b> | <b>2</b> | <b>\$693,409.29</b> |    | <b>0</b> |
| 31412SKP9    | CITIMORTGAGE, INC. |  | 11         | \$1,825,438.34         | 15.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 32         | \$10,078,596.80        | 84.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$11,904,035.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKQ7    | Unavailable        |  | 56         | \$16,887,232.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$16,887,232.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKR5    | Unavailable        |  | 52         | \$12,581,720.99        | 100%        | 1        | \$234,774.77        | NA | 0        |
| <b>Total</b> |                    |  | <b>52</b>  | <b>\$12,581,720.99</b> | <b>100%</b> | <b>1</b> | <b>\$234,774.77</b> |    | <b>0</b> |
| 31412SKS3    | CITIMORTGAGE, INC. |  | 10         | \$1,900,198.19         | 16.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 31         | \$9,499,901.96         | 83.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$11,400,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKT1    | Unavailable        |  | 83         | \$24,858,897.42        | 100%        | 3        | \$941,142.56        | NA | 1        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$24,858,897.42</b> | <b>100%</b> | <b>3</b> | <b>\$941,142.56</b> |    | <b>1</b> |
| 31412SKU8    | Unavailable        |  | 41         | \$12,286,999.08        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$12,286,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SKV6    | Unavailable        |  | 61         | \$16,510,730.28        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$16,510,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SM28    | CITIMORTGAGE, INC. |  | 22         | \$1,482,871.50         | 51.22%      | 0        | \$0.00              | NA | 0        |

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|              |                    |           |                        |             |          |                       |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              | Unavailable        | 21        | \$1,412,383.54         | 48.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$2,895,255.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMB8    | Unavailable        | 4         | \$1,129,139.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,129,139.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMC6    | Unavailable        | 77        | \$18,064,363.46        | 100%        | 3        | \$930,820.48          | NA | 0        |
| <b>Total</b> |                    | <b>77</b> | <b>\$18,064,363.46</b> | <b>100%</b> | <b>3</b> | <b>\$930,820.48</b>   |    | <b>0</b> |
| 31412SMD4    | Unavailable        | 84        | \$16,185,307.26        | 100%        | 6        | \$1,787,201.72        | NA | 3        |
| <b>Total</b> |                    | <b>84</b> | <b>\$16,185,307.26</b> | <b>100%</b> | <b>6</b> | <b>\$1,787,201.72</b> |    | <b>3</b> |
| 31412SME2    | Unavailable        | 31        | \$7,511,407.92         | 100%        | 2        | \$458,945.67          | NA | 1        |
| <b>Total</b> |                    | <b>31</b> | <b>\$7,511,407.92</b>  | <b>100%</b> | <b>2</b> | <b>\$458,945.67</b>   |    | <b>1</b> |
| 31412SMF9    | Unavailable        | 36        | \$6,608,547.40         | 100%        | 3        | \$408,260.76          | NA | 0        |
| <b>Total</b> |                    | <b>36</b> | <b>\$6,608,547.40</b>  | <b>100%</b> | <b>3</b> | <b>\$408,260.76</b>   |    | <b>0</b> |
| 31412SMG7    | CITIMORTGAGE, INC. | 1         | \$114,216.80           | 2.95%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 29        | \$3,751,725.18         | 97.05%      | 1        | \$146,159.16          | NA | 1        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,865,941.98</b>  | <b>100%</b> | <b>1</b> | <b>\$146,159.16</b>   |    | <b>1</b> |
| 31412SMH5    | Unavailable        | 6         | \$1,532,388.92         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,532,388.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMJ1    | CITIMORTGAGE, INC. | 5         | \$747,688.99           | 48.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4         | \$789,977.56           | 51.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,537,666.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMK8    | CITIMORTGAGE, INC. | 1         | \$231,150.00           | 13.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7         | \$1,471,620.85         | 86.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,702,770.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SML6    | CITIMORTGAGE, INC. | 5         | \$938,215.28           | 64.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4         | \$526,515.13           | 35.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,464,730.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMM4    | Unavailable        | 6         | \$1,088,312.66         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,088,312.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMN2    | CITIMORTGAGE, INC. | 8         | \$1,141,244.62         | 51.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7         | \$1,091,741.95         | 48.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$2,232,986.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SMP7    | CITIMORTGAGE, INC. | 2         | \$290,562.62           | 17.86%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                       |             |          |                    |    |          |
|--------------|--|--------------------|------------|-----------------------|-------------|----------|--------------------|----|----------|
|              |  | Unavailable        | 9          | \$1,336,621.92        | 82.14%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,627,184.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMQ5    |  | CITIMORTGAGE, INC. | 1          | \$122,663.00          | 6.26%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 11         | \$1,837,957.38        | 93.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,960,620.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMR3    |  | CITIMORTGAGE, INC. | 5          | \$724,309.51          | 21.13%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 15         | \$2,703,029.46        | 78.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,427,338.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMT9    |  | Unavailable        | 8          | \$1,327,311.53        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,327,311.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMU6    |  | CITIMORTGAGE, INC. | 8          | \$1,212,869.00        | 30.6%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 10         | \$2,750,324.45        | 69.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,963,193.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMV4    |  | CITIMORTGAGE, INC. | 6          | \$1,034,403.61        | 21.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 17         | \$3,792,841.50        | 78.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,827,245.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMW2    |  | CITIMORTGAGE, INC. | 4          | \$933,928.88          | 44.87%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 8          | \$1,147,685.69        | 55.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$2,081,614.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMX0    |  | CITIMORTGAGE, INC. | 2          | \$316,803.92          | 27.92%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 3          | \$817,757.01          | 72.08%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,134,560.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMY8    |  | CITIMORTGAGE, INC. | 7          | \$659,995.97          | 49.55%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 7          | \$672,110.70          | 50.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,332,106.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SMZ5    |  | CITIMORTGAGE, INC. | 10         | \$1,381,644.00        | 40.89%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 14         | \$1,997,646.21        | 59.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,379,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412SNE1    |  | Unavailable        | 100        | \$6,090,453.77        | 100%        | 1        | \$65,062.14        | NA | 0        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$6,090,453.77</b> | <b>100%</b> | <b>1</b> | <b>\$65,062.14</b> |    | <b>0</b> |
| 31412SNF8    |  | CITIMORTGAGE, INC. | 1          | \$90,929.01           | 1.75%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable        | 52         | \$5,105,951.91        | 98.25%      | 1        | \$92,778.79        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$5,196,880.92</b> | <b>100%</b> | <b>1</b> | <b>\$92,778.79</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SNG6    | Unavailable        | 24         | \$2,808,313.23         | 100%        | 3        | \$344,626.56          | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,808,313.23</b>  | <b>100%</b> | <b>3</b> | <b>\$344,626.56</b>   |    | <b>0</b> |
| 31412SNH4    | Unavailable        | 35         | \$4,847,047.53         | 100%        | 1        | \$128,779.75          | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,847,047.53</b>  | <b>100%</b> | <b>1</b> | <b>\$128,779.75</b>   |    | <b>0</b> |
| 31412SNJ0    | CITIMORTGAGE, INC. | 1          | \$202,000.00           | 0.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 71         | \$20,270,111.87        | 99.01%      | 3        | \$934,960.90          | NA | 2        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$20,472,111.87</b> | <b>100%</b> | <b>3</b> | <b>\$934,960.90</b>   |    | <b>2</b> |
| 31412SNK7    | CITIMORTGAGE, INC. | 2          | \$468,034.61           | 1.09%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 155        | \$42,405,367.45        | 98.91%      | 7        | \$2,034,569.73        | NA | 3        |
| <b>Total</b> |                    | <b>157</b> | <b>\$42,873,402.06</b> | <b>100%</b> | <b>7</b> | <b>\$2,034,569.73</b> |    | <b>3</b> |
| 31412SNL5    | CITIMORTGAGE, INC. | 2          | \$112,854.59           | 1.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 86         | \$5,763,361.94         | 98.08%      | 2        | \$129,223.62          | NA | 0        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$5,876,216.53</b>  | <b>100%</b> | <b>2</b> | <b>\$129,223.62</b>   |    | <b>0</b> |
| 31412SNM3    | CITIMORTGAGE, INC. | 2          | \$179,402.67           | 4.6%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 37         | \$3,721,854.70         | 95.4%       | 2        | \$203,407.69          | NA | 1        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$3,901,257.37</b>  | <b>100%</b> | <b>2</b> | <b>\$203,407.69</b>   |    | <b>1</b> |
| 31412SNN1    | Unavailable        | 30         | \$3,513,778.49         | 100%        | 1        | \$114,504.29          | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,513,778.49</b>  | <b>100%</b> | <b>1</b> | <b>\$114,504.29</b>   |    | <b>0</b> |
| 31412SNP6    | Unavailable        | 34         | \$4,743,314.34         | 100%        | 3        | \$385,503.84          | NA | 1        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,743,314.34</b>  | <b>100%</b> | <b>3</b> | <b>\$385,503.84</b>   |    | <b>1</b> |
| 31412SNQ4    | Unavailable        | 42         | \$10,090,256.96        | 100%        | 3        | \$1,043,138.35        | NA | 1        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$10,090,256.96</b> | <b>100%</b> | <b>3</b> | <b>\$1,043,138.35</b> |    | <b>1</b> |
| 31412SNR2    | Unavailable        | 6          | \$2,190,129.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,190,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SNS0    | CITIMORTGAGE, INC. | 1          | \$367,698.36           | 3.02%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 46         | \$11,809,018.63        | 96.98%      | 1        | \$183,734.70          | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$12,176,716.99</b> | <b>100%</b> | <b>1</b> | <b>\$183,734.70</b>   |    | <b>0</b> |
| 31412SNT8    | CITIMORTGAGE, INC. | 1          | \$135,000.00           | 0.98%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 53         | \$13,640,426.56        | 99.02%      | 2        | \$545,937.05          | NA | 1        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$13,775,426.56</b> | <b>100%</b> | <b>2</b> | <b>\$545,937.05</b>   |    | <b>1</b> |
| 31412SNU5    | Unavailable        | 15         | \$3,221,564.67         | 100%        | 2        | \$297,262.67          | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,221,564.67</b>  | <b>100%</b> | <b>2</b> | <b>\$297,262.67</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412SNV3    | CITIMORTGAGE, INC. | 2          | \$377,375.00           | 10.95%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12         | \$3,068,961.91         | 89.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,446,336.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SNW1    | CITIMORTGAGE, INC. | 1          | \$408,918.41           | 3.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$11,360,435.09        | 96.53%      | 1        | \$127,816.74        | NA | 1        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,769,353.50</b> | <b>100%</b> | <b>1</b> | <b>\$127,816.74</b> |    | <b>1</b> |
| 31412SNX9    | Unavailable        | 153        | \$26,836,792.54        | 100%        | 6        | \$772,784.09        | NA | 1        |
| <b>Total</b> |                    | <b>153</b> | <b>\$26,836,792.54</b> | <b>100%</b> | <b>6</b> | <b>\$772,784.09</b> |    | <b>1</b> |
| 31412SQ24    | CITIMORTGAGE, INC. | 32         | \$5,808,645.03         | 76.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 10         | \$1,796,666.42         | 23.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$7,605,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ32    | CITIMORTGAGE, INC. | 1          | \$23,655.00            | 0.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36         | \$6,570,813.39         | 99.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,594,468.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ40    | CITIMORTGAGE, INC. | 1          | \$69,883.22            | 3.97%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 21         | \$1,692,577.38         | 96.03%      | 1        | \$61,410.91         | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$1,762,460.60</b>  | <b>100%</b> | <b>1</b> | <b>\$61,410.91</b>  |    | <b>0</b> |
| 31412SQ57    | CITIMORTGAGE, INC. | 4          | \$764,580.00           | 7.66%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$9,213,677.00         | 92.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,978,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ65    | CITIMORTGAGE, INC. | 16         | \$2,332,763.38         | 21.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 40         | \$8,662,321.80         | 78.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$10,995,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ73    | CITIMORTGAGE, INC. | 23         | \$3,337,013.38         | 23.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 57         | \$10,583,532.76        | 76.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$13,920,546.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ81    | CITIMORTGAGE, INC. | 5          | \$406,104.29           | 14.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$2,319,018.59         | 85.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,725,122.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412SQ99    | CITIMORTGAGE, INC. | 5          | \$341,800.00           | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 286        | \$17,484,013.21        | 98.08%      | 7        | \$473,201.75        | NA | 2        |
| <b>Total</b> |                    | <b>291</b> | <b>\$17,825,813.21</b> | <b>100%</b> | <b>7</b> | <b>\$473,201.75</b> |    | <b>2</b> |
| 31412SQF5    | CITIMORTGAGE, INC. | 100        | \$6,728,858.63         | 78.89%      | 1        | \$78,228.05         | NA | 1        |
|              | Unavailable        | 27         | \$1,800,223.89         | 21.11%      | 0        | \$0.00              | NA | 0        |



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|              |                    |  |            |                         |             |          |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>127</b> | <b>\$8,529,082.52</b>   | <b>100%</b> | <b>1</b> | <b>\$78,228.05</b>    |    | <b>1</b> |
| 31412SQG3    | CITIMORTGAGE, INC. |  | 84         | \$8,187,771.24          | 74.78%      | 2        | \$192,279.22          | NA | 1        |
|              | Unavailable        |  | 28         | \$2,760,766.44          | 25.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>112</b> | <b>\$10,948,537.68</b>  | <b>100%</b> | <b>2</b> | <b>\$192,279.22</b>   |    | <b>1</b> |
| 31412SQH1    | CITIMORTGAGE, INC. |  | 37         | \$4,353,146.37          | 63.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 21         | \$2,467,026.39          | 36.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$6,820,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQJ7    | CITIMORTGAGE, INC. |  | 65         | \$8,883,421.99          | 58.92%      | 1        | \$132,724.21          | NA | 0        |
|              | Unavailable        |  | 45         | \$6,194,392.09          | 41.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$15,077,814.08</b>  | <b>100%</b> | <b>1</b> | <b>\$132,724.21</b>   |    | <b>0</b> |
| 31412SQK4    | CITIMORTGAGE, INC. |  | 18         | \$4,092,380.65          | 9.49%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 165        | \$39,011,540.47         | 90.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$43,103,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQL2    | CITIMORTGAGE, INC. |  | 10         | \$2,780,272.47          | 38.44%      | 1        | \$241,977.42          | NA | 0        |
|              | Unavailable        |  | 12         | \$4,452,378.29          | 61.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$7,232,650.76</b>   | <b>100%</b> | <b>1</b> | <b>\$241,977.42</b>   |    | <b>0</b> |
| 31412SQM0    | CITIMORTGAGE, INC. |  | 3          | \$671,765.00            | 1.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 193        | \$48,163,012.46         | 98.62%      | 5        | \$1,317,601.03        | NA | 2        |
| <b>Total</b> |                    |  | <b>196</b> | <b>\$48,834,777.46</b>  | <b>100%</b> | <b>5</b> | <b>\$1,317,601.03</b> |    | <b>2</b> |
| 31412SQN8    | CITIMORTGAGE, INC. |  | 35         | \$14,459,786.34         | 11.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 265        | \$111,988,811.03        | 88.56%      | 1        | \$410,672.27          | NA | 0        |
| <b>Total</b> |                    |  | <b>300</b> | <b>\$126,448,597.37</b> | <b>100%</b> | <b>1</b> | <b>\$410,672.27</b>   |    | <b>0</b> |
| 31412SQP3    | CITIMORTGAGE, INC. |  | 177        | \$32,190,086.66         | 25.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 501        | \$93,531,113.59         | 74.4%       | 5        | \$891,003.48          | NA | 1        |
| <b>Total</b> |                    |  | <b>678</b> | <b>\$125,721,200.25</b> | <b>100%</b> | <b>5</b> | <b>\$891,003.48</b>   |    | <b>1</b> |
| 31412SQQ1    | CITIMORTGAGE, INC. |  | 119        | \$27,149,180.65         | 21.61%      | 2        | \$428,729.70          | NA | 0        |
|              | Unavailable        |  | 412        | \$98,467,749.53         | 78.39%      | 4        | \$881,359.70          | NA | 1        |
| <b>Total</b> |                    |  | <b>531</b> | <b>\$125,616,930.18</b> | <b>100%</b> | <b>6</b> | <b>\$1,310,089.40</b> |    | <b>1</b> |
| 31412SQR9    | CITIMORTGAGE, INC. |  | 69         | \$20,514,333.09         | 16.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 344        | \$104,549,510.98        | 83.6%       | 1        | \$278,478.83          | NA | 0        |
| <b>Total</b> |                    |  | <b>413</b> | <b>\$125,063,844.07</b> | <b>100%</b> | <b>1</b> | <b>\$278,478.83</b>   |    | <b>0</b> |
| 31412SQS7    | CITIMORTGAGE, INC. |  | 42         | \$15,286,033.43         | 13.2%       | 1        | \$350,476.78          | NA | 1        |
|              | Unavailable        |  | 272        | \$100,513,865.97        | 86.8%       | 4        | \$1,484,819.90        | NA | 1        |
| <b>Total</b> |                    |  | <b>314</b> | <b>\$115,799,899.40</b> | <b>100%</b> | <b>5</b> | <b>\$1,835,296.68</b> |    | <b>2</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31412SQT5    | CITIMORTGAGE, INC. | 37         | \$1,990,906.45         | 54.67%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 33         | \$1,650,476.82         | 45.33%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$3,641,383.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQU2    | CITIMORTGAGE, INC. | 26         | \$2,356,783.76         | 51.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 24         | \$2,233,700.08         | 48.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$4,590,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQV0    | CITIMORTGAGE, INC. | 5          | \$282,799.66           | 12.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 40         | \$2,003,216.14         | 87.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,286,015.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQW8    | CITIMORTGAGE, INC. | 1          | \$95,841.58            | 7.55%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$1,173,277.24         | 92.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,269,118.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQX6    | CITIMORTGAGE, INC. | 9          | \$1,893,525.64         | 29.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$4,516,924.31         | 70.46%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,410,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQY4    | CITIMORTGAGE, INC. | 6          | \$938,000.00           | 79.35%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$244,156.55           | 20.65%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,182,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SQZ1    | CITIMORTGAGE, INC. | 81         | \$10,441,233.32        | 67.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 26         | \$5,137,644.75         | 32.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$15,578,878.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SR23    | CITIMORTGAGE, INC. | 12         | \$1,422,714.91         | 35.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 22         | \$2,533,156.84         | 64.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$3,955,871.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SR31    | CITIMORTGAGE, INC. | 18         | \$2,448,345.48         | 27.6%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 46         | \$6,423,221.51         | 72.4%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$8,871,566.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SR56    | CITIMORTGAGE, INC. | 3          | \$683,760.20           | 1.4%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 189        | \$48,271,192.03        | 98.6%       | 4        | \$1,160,094.74        | NA | 2        |
| <b>Total</b> |                    | <b>192</b> | <b>\$48,954,952.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,160,094.74</b> |    | <b>2</b> |
| 31412SR64    | CITIMORTGAGE, INC. | 5          | \$2,142,730.51         | 30.57%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 15         | \$4,867,520.41         | 69.43%      | 1        | \$241,298.89          | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$7,010,250.92</b>  | <b>100%</b> | <b>1</b> | <b>\$241,298.89</b>   |    | <b>0</b> |

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

|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412SR72    | CITIMORTGAGE, INC. | 3          | \$923,463.99            | 52.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 4          | \$819,173.78            | 47.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,742,637.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SR80    | CITIMORTGAGE, INC. | 44         | \$9,649,958.38          | 19.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 134        | \$39,731,244.42         | 80.46%      | 7        | \$1,704,186.98        | NA | 2        |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,381,202.80</b>  | <b>100%</b> | <b>7</b> | <b>\$1,704,186.98</b> |    | <b>2</b> |
| 31412SR98    | CITIMORTGAGE, INC. | 165        | \$45,116,522.16         | 28.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 422        | \$115,153,718.93        | 71.85%      | 2        | \$538,465.29          | NA | 0        |
| <b>Total</b> |                    | <b>587</b> | <b>\$160,270,241.09</b> | <b>100%</b> | <b>2</b> | <b>\$538,465.29</b>   |    | <b>0</b> |
| 31412SRA5    | CITIMORTGAGE, INC. | 2          | \$204,500.00            | 1.61%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 128        | \$12,469,204.66         | 98.39%      | 3        | \$278,376.91          | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$12,673,704.66</b>  | <b>100%</b> | <b>3</b> | <b>\$278,376.91</b>   |    | <b>0</b> |
| 31412SRB3    | CITIMORTGAGE, INC. | 2          | \$259,975.00            | 0.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 246        | \$32,122,716.26         | 99.2%       | 4        | \$569,739.71          | NA | 1        |
| <b>Total</b> |                    | <b>248</b> | <b>\$32,382,691.26</b>  | <b>100%</b> | <b>4</b> | <b>\$569,739.71</b>   |    | <b>1</b> |
| 31412SRC1    | CITIMORTGAGE, INC. | 2          | \$530,400.00            | 1.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 144        | \$37,702,702.40         | 98.61%      | 6        | \$2,001,320.80        | NA | 1        |
| <b>Total</b> |                    | <b>146</b> | <b>\$38,233,102.40</b>  | <b>100%</b> | <b>6</b> | <b>\$2,001,320.80</b> |    | <b>1</b> |
| 31412SRD9    | CITIMORTGAGE, INC. | 3          | \$522,688.26            | 1.35%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 159        | \$38,120,619.80         | 98.65%      | 9        | \$2,474,915.79        | NA | 2        |
| <b>Total</b> |                    | <b>162</b> | <b>\$38,643,308.06</b>  | <b>100%</b> | <b>9</b> | <b>\$2,474,915.79</b> |    | <b>2</b> |
| 31412SRZ0    | CITIMORTGAGE, INC. | 19         | \$1,883,299.37          | 25.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 55         | \$5,440,454.87          | 74.29%      | 1        | \$122,047.99          | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$7,323,754.24</b>   | <b>100%</b> | <b>1</b> | <b>\$122,047.99</b>   |    | <b>0</b> |
| 31412SS22    | CITIMORTGAGE, INC. | 2          | \$498,781.13            | 2.31%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 81         | \$21,098,375.74         | 97.69%      | 2        | \$325,975.89          | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$21,597,156.87</b>  | <b>100%</b> | <b>2</b> | <b>\$325,975.89</b>   |    | <b>0</b> |
| 31412SS30    | Unavailable        | 16         | \$3,735,584.83          | 100%        | 1        | \$255,395.82          | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,735,584.83</b>   | <b>100%</b> | <b>1</b> | <b>\$255,395.82</b>   |    | <b>0</b> |
| 31412SS48    | Unavailable        | 37         | \$8,192,414.36          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,192,414.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SS55    | Unavailable        | 11         | \$1,390,662.97          | 100%        | 3        | \$567,726.74          | NA | 1        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,390,662.97</b>   | <b>100%</b> | <b>3</b> | <b>\$567,726.74</b>   |    | <b>1</b> |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31412SS63    | CITIMORTGAGE, INC. | 10         | \$2,781,677.36          | 25.32%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 30         | \$8,205,830.45          | 74.68%      | 1         | \$334,431.66          | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$10,987,507.81</b>  | <b>100%</b> | <b>1</b>  | <b>\$334,431.66</b>   |    | <b>0</b> |
| 31412SS71    | CITIMORTGAGE, INC. | 38         | \$9,000,061.47          | 12.34%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 235        | \$63,945,835.95         | 87.66%      | 1         | \$394,850.49          | NA | 0        |
| <b>Total</b> |                    | <b>273</b> | <b>\$72,945,897.42</b>  | <b>100%</b> | <b>1</b>  | <b>\$394,850.49</b>   |    | <b>0</b> |
| 31412SS89    | CITIMORTGAGE, INC. | 21         | \$4,997,204.93          | 11.93%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 141        | \$36,875,112.20         | 88.07%      | 4         | \$982,707.06          | NA | 1        |
| <b>Total</b> |                    | <b>162</b> | <b>\$41,872,317.13</b>  | <b>100%</b> | <b>4</b>  | <b>\$982,707.06</b>   |    | <b>1</b> |
| 31412SS97    | CITIMORTGAGE, INC. | 7          | \$1,650,179.00          | 9.92%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 65         | \$14,982,810.23         | 90.08%      | 2         | \$428,289.67          | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$16,632,989.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$428,289.67</b>   |    | <b>0</b> |
| 31412SSA4    | CITIMORTGAGE, INC. | 2          | \$368,976.29            | 10.69%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 12         | \$3,082,069.27          | 89.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,451,045.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SSB2    | CITIMORTGAGE, INC. | 61         | \$12,880,845.44         | 14.75%      | 3         | \$976,778.63          | NA | 1        |
|              | Unavailable        | 318        | \$74,419,302.29         | 85.25%      | 18        | \$4,224,430.42        | NA | 5        |
| <b>Total</b> |                    | <b>379</b> | <b>\$87,300,147.73</b>  | <b>100%</b> | <b>21</b> | <b>\$5,201,209.05</b> |    | <b>6</b> |
| 31412SSC0    | CITIMORTGAGE, INC. | 33         | \$4,715,048.71          | 4.25%       | 2         | \$284,431.87          | NA | 1        |
|              | Unavailable        | 529        | \$106,298,467.27        | 95.75%      | 25        | \$5,908,213.91        | NA | 3        |
| <b>Total</b> |                    | <b>562</b> | <b>\$111,013,515.98</b> | <b>100%</b> | <b>27</b> | <b>\$6,192,645.78</b> |    | <b>4</b> |
| 31412SSD8    | CITIMORTGAGE, INC. | 9          | \$1,377,096.92          | 4.27%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 179        | \$30,886,608.35         | 95.73%      | 8         | \$1,631,678.64        | NA | 3        |
| <b>Total</b> |                    | <b>188</b> | <b>\$32,263,705.27</b>  | <b>100%</b> | <b>8</b>  | <b>\$1,631,678.64</b> |    | <b>3</b> |
| 31412SSE6    | CITIMORTGAGE, INC. | 2          | \$133,939.14            | 0.2%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 363        | \$65,236,344.55         | 99.8%       | 19        | \$3,809,041.53        | NA | 4        |
| <b>Total</b> |                    | <b>365</b> | <b>\$65,370,283.69</b>  | <b>100%</b> | <b>19</b> | <b>\$3,809,041.53</b> |    | <b>4</b> |
| 31412SSF3    | Unavailable        | 165        | \$23,098,577.74         | 100%        | 10        | \$1,662,436.25        | NA | 1        |
| <b>Total</b> |                    | <b>165</b> | <b>\$23,098,577.74</b>  | <b>100%</b> | <b>10</b> | <b>\$1,662,436.25</b> |    | <b>1</b> |
| 31412SSH9    | CITIMORTGAGE, INC. | 20         | \$5,195,128.06          | 3.03%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 549        | \$166,543,605.61        | 96.97%      | 2         | \$792,128.35          | NA | 1        |
| <b>Total</b> |                    | <b>569</b> | <b>\$171,738,733.67</b> | <b>100%</b> | <b>2</b>  | <b>\$792,128.35</b>   |    | <b>1</b> |
| 31412SSJ5    | Unavailable        | 529        | \$154,029,496.77        | 100%        | 1         | \$195,820.78          | NA | 0        |
| <b>Total</b> |                    | <b>529</b> | <b>\$154,029,496.77</b> | <b>100%</b> | <b>1</b>  | <b>\$195,820.78</b>   |    | <b>0</b> |

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|              |                    |            |                         |             |          |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31412SSK2    | CITIMORTGAGE, INC. | 133        | \$36,972,361.54         | 23.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 415        | \$118,424,563.72        | 76.21%      | 1        | \$227,783.51          | NA | 1        |
| <b>Total</b> |                    | <b>548</b> | <b>\$155,396,925.26</b> | <b>100%</b> | <b>1</b> | <b>\$227,783.51</b>   |    | <b>1</b> |
| 31412SSL0    | CITIMORTGAGE, INC. | 2          | \$516,000.00            | 0.29%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 592        | \$177,639,644.00        | 99.71%      | 1        | \$288,660.80          | NA | 0        |
| <b>Total</b> |                    | <b>594</b> | <b>\$178,155,644.00</b> | <b>100%</b> | <b>1</b> | <b>\$288,660.80</b>   |    | <b>0</b> |
| 31412SSM8    | CITIMORTGAGE, INC. | 3          | \$480,437.25            | 21.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 8          | \$1,762,342.00          | 78.58%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,242,779.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SSN6    | CITIMORTGAGE, INC. | 47         | \$11,308,409.28         | 17.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 183        | \$51,571,077.29         | 82.02%      | 2        | \$523,605.31          | NA | 1        |
| <b>Total</b> |                    | <b>230</b> | <b>\$62,879,486.57</b>  | <b>100%</b> | <b>2</b> | <b>\$523,605.31</b>   |    | <b>1</b> |
| 31412SSP1    | CITIMORTGAGE, INC. | 35         | \$7,623,232.68          | 14.28%      | 2        | \$578,975.89          | NA | 2        |
|              | Unavailable        | 176        | \$45,760,782.30         | 85.72%      | 2        | \$606,942.64          | NA | 2        |
| <b>Total</b> |                    | <b>211</b> | <b>\$53,384,014.98</b>  | <b>100%</b> | <b>4</b> | <b>\$1,185,918.53</b> |    | <b>4</b> |
| 31412SSQ9    | CITIMORTGAGE, INC. | 2          | \$236,000.00            | 1.63%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 57         | \$14,247,686.56         | 98.37%      | 1        | \$281,783.22          | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$14,483,686.56</b>  | <b>100%</b> | <b>1</b> | <b>\$281,783.22</b>   |    | <b>0</b> |
| 31412SSR7    | Unavailable        | 30         | \$6,257,276.04          | 100%        | 1        | \$78,609.26           | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,257,276.04</b>   | <b>100%</b> | <b>1</b> | <b>\$78,609.26</b>    |    | <b>0</b> |
| 31412SSS5    | CITIMORTGAGE, INC. | 1          | \$240,000.00            | 3.1%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 27         | \$7,507,392.31          | 96.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,747,392.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SST3    | CITIMORTGAGE, INC. | 2          | \$360,750.00            | 8.86%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 14         | \$3,709,884.21          | 91.14%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,070,634.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SSU0    | CITIMORTGAGE, INC. | 27         | \$6,516,305.78          | 9.26%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 245        | \$63,885,647.82         | 90.74%      | 3        | \$466,474.50          | NA | 1        |
| <b>Total</b> |                    | <b>272</b> | <b>\$70,401,953.60</b>  | <b>100%</b> | <b>3</b> | <b>\$466,474.50</b>   |    | <b>1</b> |
| 31412SSV8    | CITIMORTGAGE, INC. | 5          | \$889,833.29            | 2.28%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 160        | \$38,057,717.08         | 97.72%      | 7        | \$2,610,093.14        | NA | 1        |
| <b>Total</b> |                    | <b>165</b> | <b>\$38,947,550.37</b>  | <b>100%</b> | <b>7</b> | <b>\$2,610,093.14</b> |    | <b>1</b> |
| 31412SSW6    | Unavailable        | 29         | \$5,416,705.72          | 100%        | 1        | \$165,700.06          | NA | 0        |

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|              |                    |  |            |                         |             |           |                       |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,416,705.72</b>   | <b>100%</b> | <b>1</b>  | <b>\$165,700.06</b>   |    | <b>0</b> |
| 31412SSX4    | CITIMORTGAGE, INC. |  | 1          | \$169,876.71            | 3.36%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 26         | \$4,880,617.38          | 96.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,050,494.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412SSY2    | CITIMORTGAGE, INC. |  | 28         | \$5,967,366.08          | 10.37%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 197        | \$51,549,703.09         | 89.63%      | 3         | \$888,070.52          | NA | 1        |
| <b>Total</b> |                    |  | <b>225</b> | <b>\$57,517,069.17</b>  | <b>100%</b> | <b>3</b>  | <b>\$888,070.52</b>   |    | <b>1</b> |
| 31412SSZ9    | CITIMORTGAGE, INC. |  | 18         | \$3,705,585.00          | 10.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 129        | \$32,920,978.93         | 89.88%      | 1         | \$372,202.66          | NA | 1        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$36,626,563.93</b>  | <b>100%</b> | <b>1</b>  | <b>\$372,202.66</b>   |    | <b>1</b> |
| 31412STA3    | Unavailable        |  | 9          | \$2,323,991.71          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,323,991.71</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412STB1    | Unavailable        |  | 24         | \$4,979,306.02          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$4,979,306.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412STC9    | CITIMORTGAGE, INC. |  | 40         | \$8,051,303.03          | 15.69%      | 1         | \$205,282.54          | NA | 0        |
|              | Unavailable        |  | 171        | \$43,272,876.53         | 84.31%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>211</b> | <b>\$51,324,179.56</b>  | <b>100%</b> | <b>1</b>  | <b>\$205,282.54</b>   |    | <b>0</b> |
| 31412STD7    | CITIMORTGAGE, INC. |  | 64         | \$4,168,158.43          | 34.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 117        | \$7,996,167.55          | 65.73%      | 2         | \$144,106.54          | NA | 0        |
| <b>Total</b> |                    |  | <b>181</b> | <b>\$12,164,325.98</b>  | <b>100%</b> | <b>2</b>  | <b>\$144,106.54</b>   |    | <b>0</b> |
| 31412STE5    | CITIMORTGAGE, INC. |  | 76         | \$7,364,559.66          | 28.58%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 184        | \$18,406,804.34         | 71.42%      | 1         | \$103,364.82          | NA | 0        |
| <b>Total</b> |                    |  | <b>260</b> | <b>\$25,771,364.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$103,364.82</b>   |    | <b>0</b> |
| 31412STF2    | CITIMORTGAGE, INC. |  | 72         | \$9,445,629.22          | 22.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 247        | \$31,899,328.21         | 77.15%      | 1         | \$140,877.82          | NA | 0        |
| <b>Total</b> |                    |  | <b>319</b> | <b>\$41,344,957.43</b>  | <b>100%</b> | <b>1</b>  | <b>\$140,877.82</b>   |    | <b>0</b> |
| 31412STG0    | CITIMORTGAGE, INC. |  | 17         | \$3,722,350.43          | 4.9%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 280        | \$72,238,216.26         | 95.1%       | 5         | \$1,594,924.34        | NA | 4        |
| <b>Total</b> |                    |  | <b>297</b> | <b>\$75,960,566.69</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,594,924.34</b> |    | <b>4</b> |
| 31412STH8    | CITIMORTGAGE, INC. |  | 155        | \$35,950,844.03         | 14.92%      | 1         | \$316,411.89          | NA | 0        |
|              | Unavailable        |  | 818        | \$204,991,341.38        | 85.08%      | 16        | \$4,126,039.28        | NA | 2        |
| <b>Total</b> |                    |  | <b>973</b> | <b>\$240,942,185.41</b> | <b>100%</b> | <b>17</b> | <b>\$4,442,451.17</b> |    | <b>2</b> |
| 31412STJ4    | CITIMORTGAGE, INC. |  | 37         | \$2,206,411.08          | 16.46%      | 0         | \$0.00                | NA | 0        |

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|              |                    |            |                         |             |           |                       |    |          |
|--------------|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              | Unavailable        | 174        | \$11,198,853.54         | 83.54%      | 1         | \$64,832.54           | NA | 0        |
| <b>Total</b> |                    | <b>211</b> | <b>\$13,405,264.62</b>  | <b>100%</b> | <b>1</b>  | <b>\$64,832.54</b>    |    | <b>0</b> |
| 31412STK1    | CITIMORTGAGE, INC. | 13         | \$1,318,686.30          | 13.31%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 88         | \$8,586,109.31          | 86.69%      | 1         | \$97,638.54           | NA | 1        |
| <b>Total</b> |                    | <b>101</b> | <b>\$9,904,795.61</b>   | <b>100%</b> | <b>1</b>  | <b>\$97,638.54</b>    |    | <b>1</b> |
| 31412STL9    | CITIMORTGAGE, INC. | 13         | \$1,679,404.50          | 12%         | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 97         | \$12,321,087.31         | 88%         | 2         | \$245,919.48          | NA | 0        |
| <b>Total</b> |                    | <b>110</b> | <b>\$14,000,491.81</b>  | <b>100%</b> | <b>2</b>  | <b>\$245,919.48</b>   |    | <b>0</b> |
| 31412STM7    | CITIMORTGAGE, INC. | 3          | \$644,700.00            | 1.61%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 162        | \$39,453,788.79         | 98.39%      | 6         | \$1,791,588.27        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$40,098,488.79</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,791,588.27</b> |    | <b>0</b> |
| 31412STN5    | CITIMORTGAGE, INC. | 15         | \$2,722,554.40          | 5.06%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 226        | \$51,116,293.76         | 94.94%      | 20        | \$5,141,321.00        | NA | 5        |
| <b>Total</b> |                    | <b>241</b> | <b>\$53,838,848.16</b>  | <b>100%</b> | <b>20</b> | <b>\$5,141,321.00</b> |    | <b>5</b> |
| 31412STP0    | CITIMORTGAGE, INC. | 3          | \$557,458.85            | 0.97%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 311        | \$56,884,685.27         | 99.03%      | 16        | \$2,987,465.21        | NA | 1        |
| <b>Total</b> |                    | <b>314</b> | <b>\$57,442,144.12</b>  | <b>100%</b> | <b>16</b> | <b>\$2,987,465.21</b> |    | <b>1</b> |
| 31412STQ8    | CITIMORTGAGE, INC. | 154        | \$39,016,897.40         | 14.87%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 816        | \$223,419,616.83        | 85.13%      | 4         | \$1,129,640.88        | NA | 1        |
| <b>Total</b> |                    | <b>970</b> | <b>\$262,436,514.23</b> | <b>100%</b> | <b>4</b>  | <b>\$1,129,640.88</b> |    | <b>1</b> |
| 31412STR6    | CITIMORTGAGE, INC. | 18         | \$4,436,468.00          | 10.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        | 155        | \$39,237,151.00         | 89.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$43,673,619.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31412STS4    | Unavailable        | 69         | \$9,010,243.94          | 100%        | 2         | \$554,320.35          | NA | 1        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$9,010,243.94</b>   | <b>100%</b> | <b>2</b>  | <b>\$554,320.35</b>   |    | <b>1</b> |
| 31413CYQ6    | Unavailable        | 84         | \$21,417,670.00         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$21,417,670.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CYR4    | Unavailable        | 223        | \$57,134,197.56         | 100%        | 2         | \$449,833.97          | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$57,134,197.56</b>  | <b>100%</b> | <b>2</b>  | <b>\$449,833.97</b>   |    | <b>0</b> |
| 31413CYS2    | Unavailable        | 102        | \$22,946,946.72         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$22,946,946.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31413CYT0    | Unavailable        | 21         | \$3,204,908.62          | 100%        | 1         | \$67,861.56           | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,204,908.62</b>   | <b>100%</b> | <b>1</b>  | <b>\$67,861.56</b>    |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413E7A7    | Unavailable                         | 5          | \$1,224,729.00         | 100%        | 1        | \$353,766.80        | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,224,729.00</b>  | <b>100%</b> | <b>1</b> | <b>\$353,766.80</b> |    | <b>0</b> |
| 31413E7B5    | Unavailable                         | 6          | \$1,770,549.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,770,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413E7C3    | Unavailable                         | 4          | \$1,297,372.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>4</b>   | <b>\$1,297,372.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EER2    | Unavailable                         | 25         | \$7,354,898.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>25</b>  | <b>\$7,354,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EES0    | Unavailable                         | 15         | \$4,147,780.50         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$4,147,780.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EET8    | Unavailable                         | 37         | \$10,591,413.83        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>37</b>  | <b>\$10,591,413.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EEU5    | Unavailable                         | 26         | \$7,347,345.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>26</b>  | <b>\$7,347,345.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFJ9    | Unavailable                         | 43         | \$12,516,480.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$12,516,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFK6    | Unavailable                         | 112        | \$34,719,280.85        | 100%        | 3        | \$612,093.41        | NA | 1        |
| <b>Total</b> |                                     | <b>112</b> | <b>\$34,719,280.85</b> | <b>100%</b> | <b>3</b> | <b>\$612,093.41</b> |    | <b>1</b> |
| 31413EFL4    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$160,737.40           | 1.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 42         | \$13,224,935.33        | 98.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>43</b>  | <b>\$13,385,672.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413EFM2    | Unavailable                         | 36         | \$11,555,120.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>36</b>  | <b>\$11,555,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEN6    | THE HUNTINGTON<br>NATIONAL BANK     | 13         | \$3,005,632.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,005,632.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413GEP1    | THE HUNTINGTON<br>NATIONAL BANK     | 2          | \$265,323.00           | 26.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$739,364.25           | 73.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,004,687.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413GEQ9    |  | THE HUNTINGTON NATIONAL BANK | 14        | \$1,819,074.87        | 82.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$398,398.59          | 17.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,217,473.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GER7    |  | THE HUNTINGTON NATIONAL BANK | 60        | \$7,488,223.10        | 75.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15        | \$2,470,034.60        | 24.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$9,958,257.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413GES5    |  | THE HUNTINGTON NATIONAL BANK | 48        | \$8,308,456.09        | 84.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$1,560,853.99        | 15.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$9,869,310.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LW21    |  | WASHINGTON MUTUAL BANK       | 11        | \$3,722,334.00        | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$4,544,850.00        | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$8,267,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LW47    |  | WASHINGTON MUTUAL BANK       | 8         | \$2,739,050.00        | 54.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$2,249,475.00        | 45.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$4,988,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LW62    |  | WASHINGTON MUTUAL BANK       | 2         | \$904,900.00          | 38.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$1,462,594.30        | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$2,367,494.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LW88    |  | WASHINGTON MUTUAL BANK       | 4         | \$1,640,300.00        | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$3,254,100.00        | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$4,894,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LW96    |  | WASHINGTON MUTUAL BANK       | 10        | \$1,759,326.00        | 69.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$755,800.00          | 30.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,515,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LWR6    |  | WASHINGTON MUTUAL BANK       | 8         | \$963,497.16          | 77.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$272,148.68          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,235,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413LWS4    |  | WASHINGTON                   | 8         | \$956,579.51          | 74.54%      | 0        | \$0.00        | NA | 0        |

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|              |                           |            |                        |             |          |                     |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MUTUAL BANK               |            |                        |             |          |                     |    |          |  |
|              | Unavailable               | 4          | \$326,700.47           | 25.46%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,283,279.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413LWU9    | Unavailable               | 8          | \$1,017,427.04         | 100%        | 1        | \$55,203.72         | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,017,427.04</b>  | <b>100%</b> | <b>1</b> | <b>\$55,203.72</b>  |    | <b>0</b> |  |
| 31413LWW5    | WASHINGTON<br>MUTUAL BANK | 13         | \$3,501,473.33         | 47.61%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 13         | \$3,853,063.10         | 52.39%      | 1        | \$233,545.04        | NA | 0        |  |
| <b>Total</b> |                           | <b>26</b>  | <b>\$7,354,536.43</b>  | <b>100%</b> | <b>1</b> | <b>\$233,545.04</b> |    | <b>0</b> |  |
| 31413LWX3    | WASHINGTON<br>MUTUAL BANK | 9          | \$2,791,675.56         | 50.51%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 11         | \$2,735,761.09         | 49.49%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>20</b>  | <b>\$5,527,436.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413LWY1    | WASHINGTON<br>MUTUAL BANK | 2          | \$496,558.12           | 39.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 2          | \$754,940.98           | 60.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,251,499.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413LWZ8    | WASHINGTON<br>MUTUAL BANK | 54         | \$13,840,402.02        | 50.88%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 44         | \$13,359,299.64        | 49.12%      | 1        | \$246,318.22        | NA | 0        |  |
| <b>Total</b> |                           | <b>98</b>  | <b>\$27,199,701.66</b> | <b>100%</b> | <b>1</b> | <b>\$246,318.22</b> |    | <b>0</b> |  |
| 31413LXA2    | WASHINGTON<br>MUTUAL BANK | 12         | \$1,960,115.89         | 49.78%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 8          | \$1,977,742.63         | 50.22%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>20</b>  | <b>\$3,937,858.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413MG27    | SUNTRUST<br>MORTGAGE INC. | 12         | \$1,733,655.00         | 42.44%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 14         | \$2,351,161.92         | 57.56%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,084,816.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413MG35    | SUNTRUST<br>MORTGAGE INC. | 3          | \$459,888.21           | 38.31%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 4          | \$740,700.00           | 61.69%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,200,588.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413MG43    | SUNTRUST<br>MORTGAGE INC. | 68         | \$12,123,760.00        | 53.39%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 49         | \$10,586,089.76        | 46.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>117</b> | <b>\$22,709,849.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MG50    | SUNTRUST MORTGAGE INC. | 29         | \$4,447,853.45         | 50.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 26         | \$4,285,950.00         | 49.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$8,733,803.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGL5    | SUNTRUST MORTGAGE INC. | 73         | \$10,640,927.00        | 44.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 59         | \$13,391,741.21        | 55.72%      | 1        | \$380,582.19        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$24,032,668.21</b> | <b>100%</b> | <b>1</b> | <b>\$380,582.19</b> |    | <b>0</b> |
| 31413MGM3    | SUNTRUST MORTGAGE INC. | 38         | \$2,325,141.60         | 72.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$890,520.11           | 27.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,215,661.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGN1    | SUNTRUST MORTGAGE INC. | 5          | \$488,500.00           | 24.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,529,642.90         | 75.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,018,142.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGP6    | SUNTRUST MORTGAGE INC. | 81         | \$18,435,804.31        | 40.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 125        | \$26,911,607.08        | 59.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$45,347,411.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGQ4    | SUNTRUST MORTGAGE INC. | 29         | \$1,695,270.87         | 49.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 27         | \$1,710,991.55         | 50.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$3,406,262.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGR2    | SUNTRUST MORTGAGE INC. | 42         | \$10,151,311.35        | 45.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 62         | \$12,382,941.29        | 54.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$22,534,252.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGS0    | SUNTRUST MORTGAGE INC. | 12         | \$1,188,289.84         | 54.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$992,290.73           | 45.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,180,580.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGT8    | SUNTRUST MORTGAGE INC. | 10         | \$814,999.12           | 19.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 38         | \$3,414,166.87         | 80.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$4,229,165.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413MGU5    | SUNTRUST MORTGAGE INC.                         | 9          | \$2,251,350.00         | 90.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 2          | \$249,500.00           | 9.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,500,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGV3    | SUNTRUST MORTGAGE INC.                         | 46         | \$9,129,750.00         | 51.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 42         | \$8,523,150.00         | 48.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$17,652,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGW1    | SUNTRUST MORTGAGE INC.                         | 32         | \$4,583,636.79         | 46.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 30         | \$5,277,397.00         | 53.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$9,861,033.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGX9    | SUNTRUST MORTGAGE INC.                         | 11         | \$1,121,778.36         | 53.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 13         | \$965,216.98           | 46.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,086,995.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGY7    | SUNTRUST MORTGAGE INC.                         | 23         | \$4,147,877.32         | 52.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 20         | \$3,800,900.00         | 47.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,948,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413MGZ4    | SUNTRUST MORTGAGE INC.                         | 12         | \$2,524,500.00         | 42.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                    | 16         | \$3,361,400.00         | 57.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>28</b>  | <b>\$5,885,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QE20    | USAA FEDERAL SAVINGS BANK                      | 22         | \$1,981,384.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$1,981,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413QE38    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$2,674,701.73         | 5.36%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 243        | \$47,265,610.14        | 94.64%      | 2        | \$569,194.70        | NA | 0        |
| <b>Total</b> |  | <b>258</b> | <b>\$49,940,311.87</b> | <b>100%</b> | <b>2</b> | <b>\$569,194.70</b> |    | <b>0</b> |
| 31413QE46    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35         | \$6,359,069.68         | 12.75%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 203        | \$43,502,540.63        | 87.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>238</b> | <b>\$49,861,610.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                               |            |                         |             |          |                       |    |          |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413QEZ7    | USAA FEDERAL SAVINGS BANK     | 29         | \$3,547,752.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$3,547,752.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3G9    | Unavailable                   | 44         | \$2,976,727.25          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>44</b>  | <b>\$2,976,727.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3H7    | Unavailable                   | 70         | \$4,368,847.08          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$4,368,847.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3J3    | Unavailable                   | 68         | \$6,756,024.25          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>68</b>  | <b>\$6,756,024.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3K0    | Unavailable                   | 47         | \$4,540,418.80          | 100%        | 2        | \$186,513.30          | NA | 1        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$4,540,418.80</b>   | <b>100%</b> | <b>2</b> | <b>\$186,513.30</b>   |    | <b>1</b> |
| 31413R3L8    | Unavailable                   | 158        | \$20,589,448.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>158</b> | <b>\$20,589,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3M6    | Unavailable                   | 92         | \$11,789,937.15         | 100%        | 4        | \$480,454.80          | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$11,789,937.15</b>  | <b>100%</b> | <b>4</b> | <b>\$480,454.80</b>   |    | <b>0</b> |
| 31413R3N4    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$209,699.00            | 1.87%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                   | 46         | \$10,997,697.80         | 98.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$11,207,396.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3P9    | Unavailable                   | 16         | \$3,712,929.89          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,712,929.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3Q7    | Unavailable                   | 80         | \$24,211,175.61         | 100%        | 1        | \$401,852.31          | NA | 1        |
| <b>Total</b> |                               | <b>80</b>  | <b>\$24,211,175.61</b>  | <b>100%</b> | <b>1</b> | <b>\$401,852.31</b>   |    | <b>1</b> |
| 31413R3R5    | Unavailable                   | 12         | \$3,797,003.32          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$3,797,003.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3S3    | Unavailable                   | 126        | \$33,906,293.84         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                               | <b>126</b> | <b>\$33,906,293.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413R3T1    | Unavailable                   | 339        | \$98,630,220.86         | 100%        | 4        | \$1,275,638.58        | NA | 2        |
| <b>Total</b> |                               | <b>339</b> | <b>\$98,630,220.86</b>  | <b>100%</b> | <b>4</b> | <b>\$1,275,638.58</b> |    | <b>2</b> |
| 31413R3U8    | Unavailable                   | 530        | \$153,411,850.29        | 100%        | 1        | \$307,315.65          | NA | 0        |
| <b>Total</b> |                               | <b>530</b> | <b>\$153,411,850.29</b> | <b>100%</b> | <b>1</b> | <b>\$307,315.65</b>   |    | <b>0</b> |

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|              |                              |            |                         |             |          |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31413R3V6    | Unavailable                  | 705        | \$193,436,940.64        | 100%        | 5        | \$1,213,356.77        | NA | 2        |
| <b>Total</b> |                              | <b>705</b> | <b>\$193,436,940.64</b> | <b>100%</b> | <b>5</b> | <b>\$1,213,356.77</b> |    | <b>2</b> |
| 31413R3W4    | Unavailable                  | 757        | \$207,776,915.60        | 100%        | 8        | \$2,144,588.15        | NA | 0        |
| <b>Total</b> |                              | <b>757</b> | <b>\$207,776,915.60</b> | <b>100%</b> | <b>8</b> | <b>\$2,144,588.15</b> |    | <b>0</b> |
| 31413R3X2    | Unavailable                  | 210        | \$54,596,143.09         | 100%        | 8        | \$1,528,578.17        | NA | 3        |
| <b>Total</b> |                              | <b>210</b> | <b>\$54,596,143.09</b>  | <b>100%</b> | <b>8</b> | <b>\$1,528,578.17</b> |    | <b>3</b> |
| 31413R3Y0    | Unavailable                  | 79         | \$14,219,866.80         | 100%        | 3        | \$679,677.03          | NA | 3        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$14,219,866.80</b>  | <b>100%</b> | <b>3</b> | <b>\$679,677.03</b>   |    | <b>3</b> |
| 31413RKG0    | DORAL BANK                   | 14         | \$1,588,602.06          | 88.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$199,800.90            | 11.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,788,402.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RKH8    | DORAL BANK                   | 6          | \$964,739.18            | 79.13%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 3          | \$254,508.59            | 20.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,219,247.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RKJ4    | DORAL BANK                   | 8          | \$1,013,800.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,013,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413RVY9    | GMAC MORTGAGE, LLC           | 1          | \$82,611.49             | 12.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 2          | \$567,768.55            | 87.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$650,380.04</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S5Y6    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$404,448.72            | 20.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 17         | \$1,609,180.80          | 79.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,013,629.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S5Z3    | Unavailable                  | 6          | \$654,386.87            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$654,386.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6A7    | Unavailable                  | 2          | \$160,612.24            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$160,612.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6B5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$174,921.98            | 39.65%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 4          | \$266,235.51            | 60.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$441,157.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413S6C3    | Unavailable                  | 2          | \$104,792.02            | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$104,792.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S6D1    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$287,326.60          | 32.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 5         | \$593,058.01          | 67.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$880,384.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S6G4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,921.65           | 18.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$376,714.38          | 81.6%       | 1        | \$62,574.31         | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$461,636.03</b>   | <b>100%</b> | <b>1</b> | <b>\$62,574.31</b>  |    | <b>0</b> |
| 31413S7E8    |  | Unavailable                  | 8         | \$1,424,710.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,424,710.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7F5    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$238,688.26          | 38.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$374,143.20          | 61.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$612,831.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7G3    |  | Unavailable                  | 1         | \$198,470.24          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$198,470.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7H1    |  | Unavailable                  | 14        | \$2,441,453.80        | 100%        | 1        | \$132,722.17        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,441,453.80</b> | <b>100%</b> | <b>1</b> | <b>\$132,722.17</b> |    | <b>0</b> |
| 31413S7J7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$169,833.66          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,260,834.01        | 93.01%      | 1        | \$133,082.95        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,430,667.67</b> | <b>100%</b> | <b>1</b> | <b>\$133,082.95</b> |    | <b>0</b> |
| 31413S7K4    |  | Unavailable                  | 2         | \$392,409.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$392,409.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7L2    |  | Unavailable                  | 3         | \$511,757.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$511,757.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413S7M0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$164,862.53          | 12.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,205,783.51        | 87.97%      | 1        | \$63,327.60         | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,370,646.04</b> | <b>100%</b> | <b>1</b> | <b>\$63,327.60</b>  |    | <b>0</b> |
| 31413TA28    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$53,200.00           | 11.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$430,129.72          | 88.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$483,329.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TA36    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$104,457.89           | 27.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$273,155.51           | 72.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$377,613.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA69    | Unavailable                  | 1         | \$229,563.80           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$229,563.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TA85    | COUNTRYWIDE HOME LOANS, INC. | 42        | \$9,944,907.34         | 100%        | 3        | \$987,847.99        | NA | 0        |
| <b>Total</b> |                              | <b>42</b> | <b>\$9,944,907.34</b>  | <b>100%</b> | <b>3</b> | <b>\$987,847.99</b> |    | <b>0</b> |
| 31413TA93    | COUNTRYWIDE HOME LOANS, INC. | 95        | \$19,174,118.89        | 98.35%      | 3        | \$619,477.65        | NA | 0        |
|              | Unavailable                  | 2         | \$321,413.36           | 1.65%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$19,495,532.25</b> | <b>100%</b> | <b>3</b> | <b>\$619,477.65</b> |    | <b>0</b> |
| 31413TAA0    | Unavailable                  | 11        | \$2,043,922.68         | 100%        | 1        | \$183,923.63        | NA | 0        |
| <b>Total</b> |                              | <b>11</b> | <b>\$2,043,922.68</b>  | <b>100%</b> | <b>1</b> | <b>\$183,923.63</b> |    | <b>0</b> |
| 31413TAB8    | Unavailable                  | 2         | \$212,669.56           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$212,669.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAN2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$191,633.99           | 32.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$404,227.93           | 67.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$595,861.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAT9    | Unavailable                  | 1         | \$116,475.34           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$116,475.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAU6    | Unavailable                  | 3         | \$301,271.08           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$301,271.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAV4    | Unavailable                  | 3         | \$413,750.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$413,750.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAW2    | Unavailable                  | 4         | \$458,829.31           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$458,829.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAX0    | Unavailable                  | 3         | \$474,978.90           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$474,978.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TAY8    | Unavailable                  | 3         | \$266,673.75           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$266,673.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                              |            |                        |             |          |                     |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TAZ5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$46,597.15            | 10.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5          | \$416,991.68           | 89.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$463,588.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBA9    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$8,213,209.05         | 57.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 54         | \$6,042,013.66         | 42.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>124</b> | <b>\$14,255,222.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBB7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,944,917.53         | 47.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 57         | \$7,790,851.25         | 52.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$14,735,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBC5    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,343,889.22         | 28.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 28         | \$3,306,422.13         | 71.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$4,650,311.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBD3    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$886,327.70           | 42.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 17         | \$1,214,092.43         | 57.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$2,100,420.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBE1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,351.27           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$429,351.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBF8    | Unavailable                  | 1          | \$113,397.26           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$113,397.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBG6    | Unavailable                  | 2          | \$313,118.62           | 100%        | 1        | \$138,594.34        | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$313,118.62</b>    | <b>100%</b> | <b>1</b> | <b>\$138,594.34</b> |    | <b>0</b> |
| 31413TBH4    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,231.87           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$126,231.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBJ0    | Unavailable                  | 2          | \$177,110.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$177,110.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBK7    | Unavailable                  | 2          | \$215,203.06           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$215,203.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                              |           |                        |             |          |                     |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TBL5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$94,900.82            | 42.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$127,137.13           | 57.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$222,037.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBM3    | Unavailable                  | 2         | \$221,768.22           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$221,768.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBP6    | Unavailable                  | 2         | \$321,501.84           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$321,501.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBQ4    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$114,951.69           | 27.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 2         | \$307,930.83           | 72.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$422,882.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBR2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$93,753.32            | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 11        | \$2,111,173.36         | 95.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>12</b> | <b>\$2,204,926.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBT8    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$362,210.44           | 25.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 5         | \$1,079,864.21         | 74.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,442,074.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBU5    | Unavailable                  | 2         | \$344,092.11           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$344,092.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBV3    | Unavailable                  | 1         | \$200,911.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$200,911.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBW1    | Unavailable                  | 1         | \$201,307.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$201,307.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TBX9    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$70,000.00            | 35.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  | 1         | \$128,422.80           | 64.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$198,422.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THL9    | Unavailable                  | 15        | \$4,461,659.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,461,659.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413THM7    | Unavailable                  | 58        | \$13,445,624.03        | 100%        | 2        | \$514,873.80        | NA | 0        |
| <b>Total</b> |                              | <b>58</b> | <b>\$13,445,624.03</b> | <b>100%</b> | <b>2</b> | <b>\$514,873.80</b> |    | <b>0</b> |

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|              |              |            |                        |             |          |                       |    |          |
|--------------|--------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31413THN5    | Unavailable  | 272        | \$58,275,234.68        | 100%        | 2        | \$575,355.41          | NA | 0        |
| <b>Total</b> |              | <b>272</b> | <b>\$58,275,234.68</b> | <b>100%</b> | <b>2</b> | <b>\$575,355.41</b>   |    | <b>0</b> |
| 31413THP0    | Unavailable  | 249        | \$50,716,495.87        | 100%        | 6        | \$1,742,051.68        | NA | 0        |
| <b>Total</b> |              | <b>249</b> | <b>\$50,716,495.87</b> | <b>100%</b> | <b>6</b> | <b>\$1,742,051.68</b> |    | <b>0</b> |
| 31413THQ8    | Unavailable  | 16         | \$3,047,757.53         | 100%        | 2        | \$361,684.72          | NA | 0        |
| <b>Total</b> |              | <b>16</b>  | <b>\$3,047,757.53</b>  | <b>100%</b> | <b>2</b> | <b>\$361,684.72</b>   |    | <b>0</b> |
| 31413THR6    | Unavailable  | 8          | \$1,233,679.94         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>8</b>   | <b>\$1,233,679.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THS4    | Unavailable  | 6          | \$1,455,287.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>6</b>   | <b>\$1,455,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THT2    | Unavailable  | 37         | \$8,204,852.88         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>37</b>  | <b>\$8,204,852.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THU9    | Unavailable  | 103        | \$22,173,084.78        | 100%        | 1        | \$283,619.95          | NA | 0        |
| <b>Total</b> |              | <b>103</b> | <b>\$22,173,084.78</b> | <b>100%</b> | <b>1</b> | <b>\$283,619.95</b>   |    | <b>0</b> |
| 31413THV7    | Unavailable  | 11         | \$2,087,792.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,087,792.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413THW5    | Unavailable  | 41         | \$7,055,136.27         | 100%        | 1        | \$55,232.53           | NA | 0        |
| <b>Total</b> |              | <b>41</b>  | <b>\$7,055,136.27</b>  | <b>100%</b> | <b>1</b> | <b>\$55,232.53</b>    |    | <b>0</b> |
| 31413THX3    | Unavailable  | 18         | \$2,388,466.76         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>18</b>  | <b>\$2,388,466.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TQA3    | Unavailable  | 4          | \$783,847.18           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>4</b>   | <b>\$783,847.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TRW4    | Unavailable  | 5          | \$1,388,300.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>5</b>   | <b>\$1,388,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TY55    | AMTRUST BANK | 1          | \$186,190.37           | 9.88%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 9          | \$1,698,365.73         | 90.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>10</b>  | <b>\$1,884,556.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TY63    | Unavailable  | 158        | \$34,860,027.04        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>158</b> | <b>\$34,860,027.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31413TY71    | Unavailable  | 63         | \$11,878,986.48        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |              | <b>63</b>  | <b>\$11,878,986.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31413TY89    | Unavailable                                | 11         | \$2,434,017.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,434,017.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TY97    | Unavailable                                | 19         | \$1,131,718.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,131,718.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZA3    | Unavailable                                | 15         | \$1,424,400.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,424,400.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413TZB1    | Unavailable                                | 11         | \$1,414,432.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,414,432.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2E6    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,000,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2M8    | PNC ARCS LLC                               | 1          | \$4,941,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$4,941,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V2N6    | PNC ARCS LLC                               | 1          | \$1,900,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413V4D6    | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 3          | \$7,370,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$7,370,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VJN8    | SUNTRUST<br>MORTGAGE INC.                  | 8          | \$2,049,507.98         | 18.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29         | \$9,126,628.70         | 81.66%      | 1        | \$379,089.43        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$11,176,136.68</b> | <b>100%</b> | <b>1</b> | <b>\$379,089.43</b> |    | <b>0</b> |
| 31413VQL4    | PULTE MORTGAGE,<br>L.L.C.                  | 78         | \$18,000,149.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>78</b>  | <b>\$18,000,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQM2    | PULTE MORTGAGE,<br>L.L.C.                  | 38         | \$8,975,064.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$8,975,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31413VQN0    | PULTE MORTGAGE,<br>L.L.C.                  | 125        | \$27,296,015.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$27,296,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31413VQP5    |  | PULTE MORTGAGE,<br>L.L.C.                  | 30        | \$5,975,157.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,975,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQR1    |  | PULTE MORTGAGE,<br>L.L.C.                  | 9         | \$1,547,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,547,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQS9    |  | PULTE MORTGAGE,<br>L.L.C.                  | 8         | \$1,894,635.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,894,635.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VQT7    |  | PULTE MORTGAGE,<br>L.L.C.                  | 46        | \$10,126,416.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$10,126,416.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VY76    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,830,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,830,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VY92    |  | 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> |
| 31413VYY7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$1,188,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,188,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VZH3    |  | ARBOR COMMERCIAL<br>FUNDING LLC            | 1         | \$1,180,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,180,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VZJ9    |  | PNC ARCS LLC                               | 1         | \$1,179,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,179,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413VZS9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1         | \$9,875,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,875,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YBN0    |  | U.S. BANK N.A.                             | 10        | \$1,185,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,185,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413YF22    |  |  | 5         | \$1,392,000.00         | 11.76%      | 0        | \$0.00        | NA | 0        |

|              |                                |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LEHMAN BROTHERS HOLDINGS, INC. |           |                        |             |          |                     |    |          |  |
|              | Unavailable                    | 39        | \$10,441,694.71        | 88.24%      | 1        | \$310,400.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>44</b> | <b>\$11,833,694.71</b> | <b>100%</b> | <b>1</b> | <b>\$310,400.00</b> |    | <b>0</b> |  |
| 31413YF30    | LEHMAN BROTHERS HOLDINGS, INC. | 1         | \$200,000.00           | 1.71%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 41        | \$11,529,544.23        | 98.29%      | 1        | \$225,000.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>42</b> | <b>\$11,729,544.23</b> | <b>100%</b> | <b>1</b> | <b>\$225,000.00</b> |    | <b>0</b> |  |
| 31413YF55    | LEHMAN BROTHERS HOLDINGS, INC. | 3         | \$924,000.00           | 18.02%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 16        | \$4,202,963.62         | 81.98%      | 1        | \$384,000.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b> | <b>\$5,126,963.62</b>  | <b>100%</b> | <b>1</b> | <b>\$384,000.00</b> |    | <b>0</b> |  |
| 31413YF71    | Unavailable                    | 6         | \$1,431,792.56         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,431,792.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413YF89    | Unavailable                    | 11        | \$2,702,370.91         | 100%        | 1        | \$355,395.62        | NA | 0        |  |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,702,370.91</b>  | <b>100%</b> | <b>1</b> | <b>\$355,395.62</b> |    | <b>0</b> |  |
| 31413YF97    | LEHMAN BROTHERS HOLDINGS, INC. | 1         | \$114,160.49           | 3.36%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 14        | \$3,286,380.04         | 96.64%      | 1        | \$220,500.00        | NA | 0        |  |
| <b>Total</b> |                                | <b>15</b> | <b>\$3,400,540.53</b>  | <b>100%</b> | <b>1</b> | <b>\$220,500.00</b> |    | <b>0</b> |  |
| 31413YFR7    | LEHMAN BROTHERS HOLDINGS, INC. | 2         | \$610,569.05           | 48.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 3         | \$647,894.03           | 51.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,258,463.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31413YFS5    | LEHMAN BROTHERS HOLDINGS, INC. | 3         | \$487,552.46           | 14.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 16        | \$2,940,578.43         | 85.78%      | 1        | \$56,385.86         | NA | 0        |  |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,428,130.89</b>  | <b>100%</b> | <b>1</b> | <b>\$56,385.86</b>  |    | <b>0</b> |  |
| 31413YFU0    | LEHMAN BROTHERS HOLDINGS, INC. | 3         | \$305,325.95           | 3.14%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 52        | \$9,403,270.96         | 96.86%      | 2        | \$318,029.55        | NA | 0        |  |
| <b>Total</b> |                                | <b>55</b> | <b>\$9,708,596.91</b>  | <b>100%</b> | <b>2</b> | <b>\$318,029.55</b> |    | <b>0</b> |  |
| 31413YFV8    | LEHMAN BROTHERS HOLDINGS, INC. | 5         | \$247,335.31           | 6.98%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                    | 15        | \$3,296,360.77         | 93.02%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                | <b>20</b> | <b>\$3,543,696.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31413YFY2    |  | Unavailable                    | 13        | \$2,207,625.27         | 100%        | 1        | \$221,163.39        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,207,625.27</b>  | <b>100%</b> | <b>1</b> | <b>\$221,163.39</b> |    | <b>0</b> |
| 31413YFZ9    |  | Unavailable                    | 13        | \$3,100,856.00         | 100%        | 1        | \$157,158.87        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,100,856.00</b>  | <b>100%</b> | <b>1</b> | <b>\$157,158.87</b> |    | <b>0</b> |
| 31413YGA3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1         | \$348,650.00           | 2.46%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 55        | \$13,821,503.93        | 97.54%      | 2        | \$705,694.80        | NA | 0        |
| <b>Total</b> |  |                                | <b>56</b> | <b>\$14,170,153.93</b> | <b>100%</b> | <b>2</b> | <b>\$705,694.80</b> |    | <b>0</b> |
| 31414A3J9    |  | Unavailable                    | 3         | \$506,559.95           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$506,559.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3K6    |  | Unavailable                    | 6         | \$990,336.49           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$990,336.49</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3L4    |  | Unavailable                    | 4         | \$538,940.58           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$538,940.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3M2    |  | Unavailable                    | 4         | \$529,563.94           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$529,563.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3N0    |  | Unavailable                    | 2         | \$280,765.20           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>  | <b>\$280,765.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3P5    |  | Unavailable                    | 1         | \$22,460.76            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$22,460.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3Q3    |  | COUNTRYWIDE HOME LOANS, INC.   | 9         | \$1,644,184.09         | 100%        | 1        | \$171,109.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,644,184.09</b>  | <b>100%</b> | <b>1</b> | <b>\$171,109.98</b> |    | <b>0</b> |
| 31414A3S9    |  | COUNTRYWIDE HOME LOANS, INC.   | 9         | \$1,464,170.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,464,170.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3T7    |  | COUNTRYWIDE HOME LOANS, INC.   | 6         | \$928,023.07           | 64.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$502,349.02           | 35.12%      | 1        | \$222,463.68        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,430,372.09</b>  | <b>100%</b> | <b>1</b> | <b>\$222,463.68</b> |    | <b>0</b> |
| 31414A3V2    |  | COUNTRYWIDE HOME LOANS, INC.   | 13        | \$3,846,187.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,846,187.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414A3W0    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$3,034,703.76        | 94.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$159,951.19          | 5.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,194,654.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3X8    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$5,424,185.85        | 97.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$155,280.20          | 2.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,579,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A3Y6    |  | COUNTRYWIDE HOME LOANS, INC. | 20        | \$4,184,808.43        | 87.22%      | 1        | \$421,955.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$613,029.20          | 12.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,797,837.63</b> | <b>100%</b> | <b>1</b> | <b>\$421,955.00</b> |    | <b>0</b> |
| 31414A3Z3    |  | COUNTRYWIDE HOME LOANS, INC. | 28        | \$4,629,505.61        | 89.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$558,613.22          | 10.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$5,188,118.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4F6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$199,492.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$199,492.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4K5    |  | Unavailable                  | 5         | \$802,279.68          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$802,279.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4L3    |  | Unavailable                  | 1         | \$50,058.25           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$50,058.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4N9    |  | Unavailable                  | 3         | \$234,930.50          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$234,930.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4P4    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$198,549.00          | 72.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$74,186.08           | 27.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$272,735.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$268,439.76          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$268,439.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4R0    |  | Unavailable                  | 2         | \$224,950.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$224,950.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4S8    |  | Unavailable                  | 2         | \$258,718.12          | 100%        | 0        | \$0.00              | NA | 0        |



|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$258,718.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4T6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$414,490.44           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$414,490.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4V1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$203,418.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$203,418.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$156,990.52           | 53.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$136,064.66           | 46.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$293,055.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4Y5    |  | Unavailable                  | 1         | \$149,932.48           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$149,932.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A4Z2    |  | Unavailable                  | 14        | \$2,977,548.65         | 100%        | 2        | \$519,646.18        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,977,548.65</b>  | <b>100%</b> | <b>2</b> | <b>\$519,646.18</b> |    | <b>0</b> |
| 31414A5A6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$137,739.96           | 36.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$240,317.02           | 63.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$378,056.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5B4    |  | Unavailable                  | 1         | \$121,951.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,951.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5E8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,637,753.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,637,753.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5F5    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,485,844.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,485,844.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5H1    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,542,497.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,542,497.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A5J7    |  | COUNTRYWIDE HOME LOANS, INC. | 80        | \$17,364,232.63        | 95.58%      | 1        | \$107,736.91        | NA | 0        |
|              |  | Unavailable                  | 3         | \$802,585.09           | 4.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$18,166,817.72</b> | <b>100%</b> | <b>1</b> | <b>\$107,736.91</b> |    | <b>0</b> |

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|              |                              |           |                        |             |          |                       |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414A5K4    | COUNTRYWIDE HOME LOANS, INC. | 91        | \$22,575,745.97        | 95.52%      | 6        | \$1,688,051.23        | NA | 0        |
|              | Unavailable                  | 4         | \$1,058,625.70         | 4.48%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$23,634,371.67</b> | <b>100%</b> | <b>6</b> | <b>\$1,688,051.23</b> |    | <b>0</b> |
| 31414A5L2    | COUNTRYWIDE HOME LOANS, INC. | 52        | \$11,434,860.71        | 98.71%      | 2        | \$443,011.86          | NA | 0        |
|              | Unavailable                  | 1         | \$149,870.85           | 1.29%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>53</b> | <b>\$11,584,731.56</b> | <b>100%</b> | <b>2</b> | <b>\$443,011.86</b>   |    | <b>0</b> |
| 31414A5Q1    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$119,670.43           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$119,670.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5R9    | COUNTRYWIDE HOME LOANS, INC. | 2         | \$254,236.63           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$254,236.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5S7    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$189,950.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$189,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5U2    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$187,120.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$187,120.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5V0    | Unavailable                  | 10        | \$631,486.78           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>10</b> | <b>\$631,486.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5W8    | Unavailable                  | 2         | \$138,411.96           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$138,411.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5X6    | Unavailable                  | 3         | \$159,500.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$159,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A5Z1    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,047,481.00         | 19.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 16        | \$4,377,860.42         | 80.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>20</b> | <b>\$5,425,341.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A6A5    | Unavailable                  | 1         | \$98,912.74            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>1</b>  | <b>\$98,912.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414A6B3    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,218,411.21         | 17.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                  | 41        | \$10,721,805.76        | 82.86%      | 2        | \$416,371.51          | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                              | <b>50</b> | <b>\$12,940,216.97</b> | <b>100%</b> | <b>2</b> | <b>\$416,371.51</b> |    | <b>0</b> |
| 31414A6C1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,194,838.43         | 100%        | 1        | \$187,214.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,194,838.43</b>  | <b>100%</b> | <b>1</b> | <b>\$187,214.15</b> |    | <b>0</b> |
| 31414A6E7    |  | Unavailable                  | 4         | \$400,993.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$400,993.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6G2    |  | Unavailable                  | 5         | \$544,395.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$544,395.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6J6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$192,282.69           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$192,282.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6L1    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,310,936.00         | 79.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 2         | \$328,808.28           | 20.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,639,744.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6P2    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$4,218,270.00         | 39.05%      | 1        | \$336,442.79        | NA | 0        |
|              |  | Unavailable                  | 23        | \$6,584,743.49         | 60.95%      | 1        | \$355,473.01        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$10,803,013.49</b> | <b>100%</b> | <b>2</b> | <b>\$691,915.80</b> |    | <b>0</b> |
| 31414A6Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,519,721.00         | 30.24%      | 1        | \$226,058.59        | NA | 0        |
|              |  | Unavailable                  | 31        | \$8,119,815.80         | 69.76%      | 2        | \$535,227.11        | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$11,639,536.80</b> | <b>100%</b> | <b>3</b> | <b>\$761,285.70</b> |    | <b>0</b> |
| 31414A6R8    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$537,100.00           | 10.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 20        | \$4,513,560.41         | 89.37%      | 2        | \$766,708.97        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,050,660.41</b>  | <b>100%</b> | <b>2</b> | <b>\$766,708.97</b> |    | <b>0</b> |
| 31414A6V9    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$491,500.00           | 32.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,029,065.60         | 67.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,520,565.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414A6W7    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$718,155.00           | 34.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,367,798.57         | 65.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,085,953.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414A6X5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$435,300.00          | 22.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10        | \$1,504,157.06        | 77.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,939,457.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$378,226.00          | 28.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$930,969.95          | 71.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,309,195.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7B2    |  | Unavailable                  | 1         | \$127,619.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$127,619.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7D8    |  | Unavailable                  | 3         | \$454,217.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$454,217.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7E6    |  | Unavailable                  | 2         | \$369,706.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$369,706.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7F3    |  | Unavailable                  | 1         | \$201,937.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$201,937.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7G1    |  | Unavailable                  | 1         | \$167,573.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$167,573.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7H9    |  | Unavailable                  | 2         | \$287,700.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$287,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7J5    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$795,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$795,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7K2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$161,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$161,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7L0    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$295,523.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$295,523.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414A7M8    |  | Unavailable                  | 2         | \$193,810.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$193,810.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414AB27    |  | Unavailable                  | 29        | \$6,914,288.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,914,288.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414AB35    |  | Unavailable              | 39         | \$6,962,700.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$6,962,700.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414AB43    |  | Unavailable              | 112        | \$25,004,951.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b> | <b>\$25,004,951.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABQ4    |  | Unavailable              | 5          | \$1,079,659.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,079,659.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABR2    |  | Unavailable              | 42         | \$8,893,886.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$8,893,886.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABS0    |  | Unavailable              | 10         | \$2,021,313.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,021,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABT8    |  | Unavailable              | 29         | \$5,809,987.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$5,809,987.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABU5    |  | Unavailable              | 40         | \$6,970,771.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$6,970,771.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABV3    |  | Unavailable              | 10         | \$1,384,034.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,384,034.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABW1    |  | Unavailable              | 5          | \$1,074,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,074,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABX9    |  | Unavailable              | 14         | \$1,510,498.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,510,498.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABY7    |  | Unavailable              | 14         | \$3,392,385.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,392,385.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414ABZ4    |  | Unavailable              | 25         | \$5,301,140.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,301,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B2A7    |  | COUNTRYWIDE BANK,<br>FSB | 23         | \$2,211,006.17         | 31.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 48         | \$4,749,532.63         | 68.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$6,960,538.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B2C3    |  | COUNTRYWIDE BANK,<br>FSB | 13         | \$2,728,027.23         | 21.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 36         | \$9,932,933.25         | 78.45%      | 1        | \$263,147.53        | NA | 0        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,660,960.48</b> | <b>100%</b> | <b>1</b> | <b>\$263,147.53</b> |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414B2D1    | COUNTRYWIDE BANK, FSB | 28         | \$6,068,634.77         | 76.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,903,351.21         | 23.88%      | 1        | \$362,349.00          | NA | 0        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,971,985.98</b>  | <b>100%</b> | <b>1</b> | <b>\$362,349.00</b>   |    | <b>0</b> |
| 31414B2E9    | COUNTRYWIDE BANK, FSB | 2          | \$255,300.00           | 16.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 10         | \$1,313,525.35         | 83.73%      | 2        | \$234,145.68          | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,568,825.35</b>  | <b>100%</b> | <b>2</b> | <b>\$234,145.68</b>   |    | <b>0</b> |
| 31414B2F6    | COUNTRYWIDE BANK, FSB | 19         | \$1,135,697.26         | 25.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 51         | \$3,398,906.87         | 74.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$4,534,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2G4    | COUNTRYWIDE BANK, FSB | 1          | \$487,500.00           | 23.91%      | 1        | \$481,718.08          | NA | 0        |
|              | Unavailable           | 4          | \$1,551,576.51         | 76.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$2,039,076.51</b>  | <b>100%</b> | <b>1</b> | <b>\$481,718.08</b>   |    | <b>0</b> |
| 31414B2H2    | COUNTRYWIDE BANK, FSB | 19         | \$2,451,118.00         | 17.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 86         | \$11,765,469.32        | 82.76%      | 3        | \$236,770.76          | NA | 0        |
| <b>Total</b> |                       | <b>105</b> | <b>\$14,216,587.32</b> | <b>100%</b> | <b>3</b> | <b>\$236,770.76</b>   |    | <b>0</b> |
| 31414B2K5    | COUNTRYWIDE BANK, FSB | 18         | \$4,208,600.00         | 15.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 96         | \$22,165,618.57        | 84.04%      | 6        | \$1,425,622.81        | NA | 0        |
| <b>Total</b> |                       | <b>114</b> | <b>\$26,374,218.57</b> | <b>100%</b> | <b>6</b> | <b>\$1,425,622.81</b> |    | <b>0</b> |
| 31414B2L3    | COUNTRYWIDE BANK, FSB | 6          | \$737,659.00           | 12.42%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 40         | \$5,200,419.70         | 87.58%      | 2        | \$247,506.99          | NA | 0        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$5,938,078.70</b>  | <b>100%</b> | <b>2</b> | <b>\$247,506.99</b>   |    | <b>0</b> |
| 31414B2M1    | COUNTRYWIDE BANK, FSB | 26         | \$1,734,186.24         | 67.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11         | \$819,064.07           | 32.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$2,553,250.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2N9    | COUNTRYWIDE BANK, FSB | 26         | \$1,932,869.00         | 79.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$485,487.18           | 20.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$2,418,356.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2P4    | COUNTRYWIDE BANK,     | 35         | \$3,437,751.00         | 74.84%      | 0        | \$0.00                | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | FSB                   |            |                         |             |           |                       |    |          |
|              |  | Unavailable           | 12         | \$1,155,600.00          | 25.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$4,593,351.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2Q2    |  | COUNTRYWIDE BANK, FSB | 47         | \$6,118,978.00          | 34.5%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 87         | \$11,618,288.62         | 65.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$17,737,266.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2R0    |  | COUNTRYWIDE BANK, FSB | 4          | \$849,550.00            | 22.16%      | 1         | \$308,245.28          | NA | 1        |
|              |  | Unavailable           | 10         | \$2,984,480.60          | 77.84%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,834,030.60</b>   | <b>100%</b> | <b>1</b>  | <b>\$308,245.28</b>   |    | <b>1</b> |
| 31414B2S8    |  | COUNTRYWIDE BANK, FSB | 4          | \$381,903.00            | 23.35%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 13         | \$1,253,379.13          | 76.65%      | 1         | \$106,903.84          | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,635,282.13</b>   | <b>100%</b> | <b>1</b>  | <b>\$106,903.84</b>   |    | <b>0</b> |
| 31414B2T6    |  | COUNTRYWIDE BANK, FSB | 4          | \$725,686.97            | 14.62%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 21         | \$4,237,594.73          | 85.38%      | 1         | \$414,070.62          | NA | 0        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,963,281.70</b>   | <b>100%</b> | <b>1</b>  | <b>\$414,070.62</b>   |    | <b>0</b> |
| 31414B2U3    |  | COUNTRYWIDE BANK, FSB | 112        | \$18,855,831.25         | 49.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 92         | \$19,043,315.69         | 50.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>204</b> | <b>\$37,899,146.94</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B2V1    |  | COUNTRYWIDE BANK, FSB | 61         | \$9,090,380.00          | 37.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 85         | \$14,956,027.98         | 62.2%       | 1         | \$362,124.86          | NA | 0        |
| <b>Total</b> |  |                       | <b>146</b> | <b>\$24,046,407.98</b>  | <b>100%</b> | <b>1</b>  | <b>\$362,124.86</b>   |    | <b>0</b> |
| 31414B2X7    |  | COUNTRYWIDE BANK, FSB | 218        | \$56,776,564.00         | 56.41%      | 4         | \$1,160,027.47        | NA | 0        |
|              |  | Unavailable           | 156        | \$43,874,128.40         | 43.59%      | 2         | \$576,626.28          | NA | 0        |
| <b>Total</b> |  |                       | <b>374</b> | <b>\$100,650,692.40</b> | <b>100%</b> | <b>6</b>  | <b>\$1,736,653.75</b> |    | <b>0</b> |
| 31414B2Y5    |  | COUNTRYWIDE BANK, FSB | 156        | \$39,805,102.48         | 26.41%      | 3         | \$962,220.32          | NA | 0        |
|              |  | Unavailable           | 416        | \$110,903,582.79        | 73.59%      | 15        | \$3,846,451.30        | NA | 1        |
| <b>Total</b> |  |                       | <b>572</b> | <b>\$150,708,685.27</b> | <b>100%</b> | <b>18</b> | <b>\$4,808,671.62</b> |    | <b>1</b> |
| 31414B2Z2    |  | COUNTRYWIDE BANK, FSB | 35         | \$8,172,413.07          | 19.82%      | 2         | \$426,890.17          | NA | 0        |

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|              |  |                       |            |                        |             |           |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 134        | \$33,052,581.45        | 80.18%      | 10        | \$2,055,961.84        | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$41,224,994.52</b> | <b>100%</b> | <b>12</b> | <b>\$2,482,852.01</b> |    | <b>0</b> |
| 31414B3A6    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,542,107.00         | 57.46%      | 1         | \$155,287.58          | NA | 0        |
|              |  | Unavailable           | 9          | \$2,622,768.38         | 42.54%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,164,875.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$155,287.58</b>   |    | <b>0</b> |
| 31414B3B4    |  | COUNTRYWIDE BANK, FSB | 3          | \$618,859.69           | 22.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$2,123,749.43         | 77.44%      | 1         | \$96,538.26           | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,742,609.12</b>  | <b>100%</b> | <b>1</b>  | <b>\$96,538.26</b>    |    | <b>0</b> |
| 31414B3F5    |  | COUNTRYWIDE BANK, FSB | 2          | \$191,800.00           | 15.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$1,034,440.72         | 84.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,226,240.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B3G3    |  | COUNTRYWIDE BANK, FSB | 4          | \$435,168.63           | 14.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 24         | \$2,588,961.65         | 85.61%      | 2         | \$272,387.46          | NA | 0        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$3,024,130.28</b>  | <b>100%</b> | <b>2</b>  | <b>\$272,387.46</b>   |    | <b>0</b> |
| 31414B3H1    |  | COUNTRYWIDE BANK, FSB | 3          | \$535,037.69           | 43.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$689,069.58           | 56.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,224,107.27</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B3J7    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,410,164.02         | 43.21%      | 1         | \$102,718.07          | NA | 0        |
|              |  | Unavailable           | 12         | \$1,853,445.37         | 56.79%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,263,609.39</b>  | <b>100%</b> | <b>1</b>  | <b>\$102,718.07</b>   |    | <b>0</b> |
| 31414B3K4    |  | COUNTRYWIDE BANK, FSB | 4          | \$499,534.92           | 34.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$931,178.10           | 65.08%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,430,713.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B3L2    |  | COUNTRYWIDE BANK, FSB | 2          | \$358,000.00           | 24.19%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 4          | \$1,121,864.93         | 75.81%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,479,864.93</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B3M0    |  | Unavailable           | 7          | \$1,224,841.19         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,224,841.19</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414B3N8    | COUNTRYWIDE BANK,<br>FSB | 2          | \$294,811.06           | 13.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 14         | \$1,901,328.67         | 86.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,196,139.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3P3    | COUNTRYWIDE BANK,<br>FSB | 1          | \$109,250.00           | 7.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 11         | \$1,292,009.09         | 92.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,401,259.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3Q1    | COUNTRYWIDE BANK,<br>FSB | 14         | \$1,836,042.00         | 12.66%      | 1        | \$140,932.49        | NA | 0        |
|              | Unavailable              | 97         | \$12,666,141.35        | 87.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>111</b> | <b>\$14,502,183.35</b> | <b>100%</b> | <b>1</b> | <b>\$140,932.49</b> |    | <b>0</b> |
| 31414B3R9    | COUNTRYWIDE BANK,<br>FSB | 45         | \$2,955,890.00         | 54.95%      | 1        | \$61,283.13         | NA | 0        |
|              | Unavailable              | 35         | \$2,422,883.44         | 45.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$5,378,773.44</b>  | <b>100%</b> | <b>1</b> | <b>\$61,283.13</b>  |    | <b>0</b> |
| 31414B3S7    | COUNTRYWIDE BANK,<br>FSB | 59         | \$4,175,322.00         | 81.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 13         | \$965,476.83           | 18.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$5,140,798.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3T5    | COUNTRYWIDE BANK,<br>FSB | 53         | \$5,147,022.25         | 69.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 23         | \$2,276,680.63         | 30.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>76</b>  | <b>\$7,423,702.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414B3U2    | COUNTRYWIDE BANK,<br>FSB | 95         | \$12,446,661.05        | 43.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 123        | \$15,981,188.78        | 56.22%      | 2        | \$243,733.69        | NA | 0        |
| <b>Total</b> |                          | <b>218</b> | <b>\$28,427,849.83</b> | <b>100%</b> | <b>2</b> | <b>\$243,733.69</b> |    | <b>0</b> |
| 31414B3V0    | COUNTRYWIDE BANK,<br>FSB | 41         | \$3,982,278.00         | 47.99%      | 1        | \$86,052.21         | NA | 0        |
|              | Unavailable              | 44         | \$4,315,582.94         | 52.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$8,297,860.94</b>  | <b>100%</b> | <b>1</b> | <b>\$86,052.21</b>  |    | <b>0</b> |
| 31414B3W8    | COUNTRYWIDE BANK,<br>FSB | 6          | \$2,014,450.00         | 58.33%      | 1        | \$166,826.50        | NA | 1        |
|              | Unavailable              | 5          | \$1,439,186.88         | 41.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$3,453,636.88</b>  | <b>100%</b> | <b>1</b> | <b>\$166,826.50</b> |    | <b>1</b> |
| 31414B3X6    | COUNTRYWIDE BANK,        | 8          | \$1,000,722.00         | 15.65%      | 0        | \$0.00              | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 42         | \$5,395,174.67          | 84.35%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,395,896.67</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414B3Y4    | COUNTRYWIDE BANK, FSB | 54         | \$3,203,691.26          | 25.06%      | 2         | \$97,599.35           | NA | 0        |  |
|              | Unavailable           | 146        | \$9,578,969.43          | 74.94%      | 4         | \$254,505.77          | NA | 0        |  |
| <b>Total</b> |                       | <b>200</b> | <b>\$12,782,660.69</b>  | <b>100%</b> | <b>6</b>  | <b>\$352,105.12</b>   |    | <b>0</b> |  |
| 31414B3Z1    | COUNTRYWIDE BANK, FSB | 31         | \$2,976,516.30          | 23.75%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 98         | \$9,553,688.11          | 76.25%      | 4         | \$420,215.21          | NA | 0        |  |
| <b>Total</b> |                       | <b>129</b> | <b>\$12,530,204.41</b>  | <b>100%</b> | <b>4</b>  | <b>\$420,215.21</b>   |    | <b>0</b> |  |
| 31414B4A5    | COUNTRYWIDE BANK, FSB | 3          | \$868,000.00            | 27.71%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 8          | \$2,264,402.08          | 72.29%      | 1         | \$244,987.81          | NA | 0        |  |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,132,402.08</b>   | <b>100%</b> | <b>1</b>  | <b>\$244,987.81</b>   |    | <b>0</b> |  |
| 31414B4B3    | COUNTRYWIDE BANK, FSB | 3          | \$601,000.00            | 8.42%       | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 27         | \$6,539,727.26          | 91.58%      | 1         | \$281,322.93          | NA | 0        |  |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,140,727.26</b>   | <b>100%</b> | <b>1</b>  | <b>\$281,322.93</b>   |    | <b>0</b> |  |
| 31414B4C1    | COUNTRYWIDE BANK, FSB | 133        | \$22,532,786.00         | 75.62%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 36         | \$7,263,713.67          | 24.38%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>169</b> | <b>\$29,796,499.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414B4D9    | COUNTRYWIDE BANK, FSB | 368        | \$92,922,354.14         | 54.01%      | 7         | \$1,609,156.26        | NA | 0        |  |
|              | Unavailable           | 288        | \$79,136,118.13         | 45.99%      | 2         | \$481,978.91          | NA | 0        |  |
| <b>Total</b> |                       | <b>656</b> | <b>\$172,058,472.27</b> | <b>100%</b> | <b>9</b>  | <b>\$2,091,135.17</b> |    | <b>0</b> |  |
| 31414B4E7    | COUNTRYWIDE BANK, FSB | 239        | \$58,854,007.00         | 32.42%      | 8         | \$1,680,334.61        | NA | 0        |  |
|              | Unavailable           | 466        | \$122,695,165.86        | 67.58%      | 8         | \$2,592,657.83        | NA | 0        |  |
| <b>Total</b> |                       | <b>705</b> | <b>\$181,549,172.86</b> | <b>100%</b> | <b>16</b> | <b>\$4,272,992.44</b> |    | <b>0</b> |  |
| 31414B4F4    | COUNTRYWIDE BANK, FSB | 78         | \$17,186,945.70         | 24.85%      | 7         | \$1,364,712.99        | NA | 0        |  |
|              | Unavailable           | 231        | \$51,969,285.84         | 75.15%      | 10        | \$2,230,474.31        | NA | 1        |  |
| <b>Total</b> |                       | <b>309</b> | <b>\$69,156,231.54</b>  | <b>100%</b> | <b>17</b> | <b>\$3,595,187.30</b> |    | <b>1</b> |  |
| 31414B4G2    | COUNTRYWIDE BANK, FSB | 16         | \$3,925,620.00          | 72.34%      | 1         | \$349,280.55          | NA | 0        |  |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 6          | \$1,501,264.74         | 27.66%      | 1        | \$237,535.59          | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,426,884.74</b>  | <b>100%</b> | <b>2</b> | <b>\$586,816.14</b>   |    | <b>0</b> |
| 31414B4H0    |  | COUNTRYWIDE BANK, FSB | 3          | \$446,625.00           | 12.98%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 15         | \$2,993,111.51         | 87.02%      | 1        | \$222,783.22          | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,439,736.51</b>  | <b>100%</b> | <b>1</b> | <b>\$222,783.22</b>   |    | <b>0</b> |
| 31414B5M8    |  | COUNTRYWIDE BANK, FSB | 48         | \$13,465,716.00        | 59.31%      | 7        | \$1,943,887.79        | NA | 0        |
|              |  | Unavailable           | 32         | \$9,238,926.00         | 40.69%      | 1        | \$438,064.63          | NA | 0        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$22,704,642.00</b> | <b>100%</b> | <b>8</b> | <b>\$2,381,952.42</b> |    | <b>0</b> |
| 31414B5N6    |  | COUNTRYWIDE BANK, FSB | 21         | \$1,362,035.00         | 39.04%      | 1        | \$78,067.51           | NA | 0        |
|              |  | Unavailable           | 31         | \$2,126,986.39         | 60.96%      | 1        | \$70,648.20           | NA | 0        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$3,489,021.39</b>  | <b>100%</b> | <b>2</b> | <b>\$148,715.71</b>   |    | <b>0</b> |
| 31414B5P1    |  | COUNTRYWIDE BANK, FSB | 310        | \$40,647,805.00        | 67.17%      | 1        | \$120,103.52          | NA | 0        |
|              |  | Unavailable           | 152        | \$19,869,357.54        | 32.83%      | 2        | \$256,736.01          | NA | 0        |
| <b>Total</b> |  |                       | <b>462</b> | <b>\$60,517,162.54</b> | <b>100%</b> | <b>3</b> | <b>\$376,839.53</b>   |    | <b>0</b> |
| 31414B5Q9    |  | COUNTRYWIDE BANK, FSB | 112        | \$14,602,517.00        | 53.93%      | 1        | \$148,471.62          | NA | 0        |
|              |  | Unavailable           | 70         | \$12,472,880.59        | 46.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$27,075,397.59</b> | <b>100%</b> | <b>1</b> | <b>\$148,471.62</b>   |    | <b>0</b> |
| 31414B5R7    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,556,637.00         | 86.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 2          | \$560,000.00           | 13.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,116,637.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5U0    |  | COUNTRYWIDE BANK, FSB | 33         | \$2,365,263.00         | 73.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 11         | \$832,900.00           | 26.04%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$3,198,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5V8    |  | COUNTRYWIDE BANK, FSB | 55         | \$5,454,669.00         | 71.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 21         | \$2,128,266.20         | 28.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$7,582,935.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5W6    |  | COUNTRYWIDE BANK, FSB | 78         | \$10,315,967.00        | 40.69%      | 1        | \$138,818.48          | NA | 0        |
|              |  | Unavailable           | 115        | \$15,036,099.77        | 59.31%      | 2        | \$243,927.94          | NA | 0        |

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|              |                       |  |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>193</b>   | <b>\$25,352,066.77</b>  | <b>100%</b> | <b>3</b>  | <b>\$382,746.42</b>   |    | <b>0</b> |
| 31414B5X4    | COUNTRYWIDE BANK, FSB |  | 38           | \$3,666,756.00          | 50.85%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 36           | \$3,544,800.00          | 49.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>74</b>    | <b>\$7,211,556.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B5Y2    | COUNTRYWIDE BANK, FSB |  | 9            | \$1,196,244.46          | 15.33%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 50           | \$6,605,622.23          | 84.67%      | 2         | \$255,132.54          | NA | 0        |
| <b>Total</b> |                       |  | <b>59</b>    | <b>\$7,801,866.69</b>   | <b>100%</b> | <b>2</b>  | <b>\$255,132.54</b>   |    | <b>0</b> |
| 31414B5Z9    | COUNTRYWIDE BANK, FSB |  | 14           | \$1,393,247.00          | 26.61%      | 1         | \$97,122.40           | NA | 0        |
|              | Unavailable           |  | 39           | \$3,842,603.99          | 73.39%      | 3         | \$291,721.48          | NA | 0        |
| <b>Total</b> |                       |  | <b>53</b>    | <b>\$5,235,850.99</b>   | <b>100%</b> | <b>4</b>  | <b>\$388,843.88</b>   |    | <b>0</b> |
| 31414B6A3    | COUNTRYWIDE BANK, FSB |  | 1            | \$349,500.00            | 16.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 6            | \$1,828,744.36          | 83.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>     | <b>\$2,178,244.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6B1    | Unavailable           |  | 16           | \$3,635,198.80          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>    | <b>\$3,635,198.80</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6C9    | COUNTRYWIDE BANK, FSB |  | 839          | \$216,444,649.37        | 48.34%      | 9         | \$2,565,311.39        | NA | 2        |
|              | Unavailable           |  | 843          | \$231,342,048.17        | 51.66%      | 7         | \$1,737,031.01        | NA | 0        |
| <b>Total</b> |                       |  | <b>1,682</b> | <b>\$447,786,697.54</b> | <b>100%</b> | <b>16</b> | <b>\$4,302,342.40</b> |    | <b>2</b> |
| 31414B6D7    | COUNTRYWIDE BANK, FSB |  | 203          | \$49,684,570.87         | 30%         | 6         | \$1,674,851.93        | NA | 0        |
|              | Unavailable           |  | 446          | \$115,946,918.97        | 70%         | 9         | \$2,541,499.16        | NA | 0        |
| <b>Total</b> |                       |  | <b>649</b>   | <b>\$165,631,489.84</b> | <b>100%</b> | <b>15</b> | <b>\$4,216,351.09</b> |    | <b>0</b> |
| 31414B6E5    | COUNTRYWIDE BANK, FSB |  | 40           | \$8,561,982.00          | 17.61%      | 2         | \$374,105.31          | NA | 0        |
|              | Unavailable           |  | 164          | \$40,070,416.98         | 82.39%      | 2         | \$523,164.60          | NA | 0        |
| <b>Total</b> |                       |  | <b>204</b>   | <b>\$48,632,398.98</b>  | <b>100%</b> | <b>4</b>  | <b>\$897,269.91</b>   |    | <b>0</b> |
| 31414B6F2    | COUNTRYWIDE BANK, FSB |  | 3            | \$515,250.00            | 23.5%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 5            | \$1,677,480.00          | 76.5%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>8</b>     | <b>\$2,192,730.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6K1    |                       |  | 7            | \$536,971.32            | 48.44%      | 0         | \$0.00                | NA | 0        |

|              |  |                          |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |              |                         |             |           |                       |    |          |
|              |  | Unavailable              | 6            | \$571,549.68            | 51.56%      | 1         | \$104,928.23          | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>    | <b>\$1,108,521.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$104,928.23</b>   |    | <b>0</b> |
| 31414B6L9    |  | COUNTRYWIDE BANK,<br>FSB | 1            | \$190,000.00            | 16.01%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5            | \$996,973.88            | 83.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>     | <b>\$1,186,973.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6M7    |  | COUNTRYWIDE BANK,<br>FSB | 1            | \$205,000.00            | 20%         | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 4            | \$819,927.74            | 80%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>     | <b>\$1,024,927.74</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6U9    |  | COUNTRYWIDE BANK,<br>FSB | 345          | \$56,656,707.00         | 70.57%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 110          | \$23,624,688.13         | 29.43%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>455</b>   | <b>\$80,281,395.13</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414B6V7    |  | COUNTRYWIDE BANK,<br>FSB | 121          | \$15,621,589.03         | 35.83%      | 2         | \$270,200.42          | NA | 0        |
|              |  | Unavailable              | 214          | \$27,976,956.62         | 64.17%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>335</b>   | <b>\$43,598,545.65</b>  | <b>100%</b> | <b>2</b>  | <b>\$270,200.42</b>   |    | <b>0</b> |
| 31414B6W5    |  | COUNTRYWIDE BANK,<br>FSB | 798          | \$207,853,015.87        | 64.17%      | 16        | \$3,964,339.81        | NA | 0        |
|              |  | Unavailable              | 428          | \$116,040,937.41        | 35.83%      | 5         | \$1,247,067.06        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,226</b> | <b>\$323,893,953.28</b> | <b>100%</b> | <b>21</b> | <b>\$5,211,406.87</b> |    | <b>0</b> |
| 31414B6X3    |  | COUNTRYWIDE BANK,<br>FSB | 70           | \$14,381,982.52         | 27.12%      | 4         | \$924,784.43          | NA | 0        |
|              |  | Unavailable              | 169          | \$38,655,829.05         | 72.88%      | 10        | \$2,497,122.59        | NA | 1        |
| <b>Total</b> |  |                          | <b>239</b>   | <b>\$53,037,811.57</b>  | <b>100%</b> | <b>14</b> | <b>\$3,421,907.02</b> |    | <b>1</b> |
| 31414B6Z8    |  | COUNTRYWIDE BANK,<br>FSB | 30           | \$6,484,245.00          | 21.4%       | 1         | \$224,501.59          | NA | 0        |
|              |  | Unavailable              | 103          | \$23,813,683.85         | 78.6%       | 1         | \$425,211.60          | NA | 0        |
| <b>Total</b> |  |                          | <b>133</b>   | <b>\$30,297,928.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$649,713.19</b>   |    | <b>0</b> |
| 31414B7B0    |  | COUNTRYWIDE BANK,<br>FSB | 64           | \$4,174,975.00          | 32.9%       | 3         | \$170,618.72          | NA | 0        |
|              |  | Unavailable              | 126          | \$8,514,934.79          | 67.1%       | 1         | \$55,121.61           | NA | 0        |
| <b>Total</b> |  |                          | <b>190</b>   | <b>\$12,689,909.79</b>  | <b>100%</b> | <b>4</b>  | <b>\$225,740.33</b>   |    | <b>0</b> |
| 31414B7C8    |  | COUNTRYWIDE BANK,        | 8            | \$1,127,745.00          | 40.44%      | 0         | \$0.00                | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | FSB                   |            |                         |             |           |                       |    |          |
|              |  | Unavailable           | 8          | \$1,661,046.53          | 59.56%      | 2         | \$426,100.45          | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,788,791.53</b>   | <b>100%</b> | <b>2</b>  | <b>\$426,100.45</b>   |    | <b>0</b> |
| 31414B7D6    |  | COUNTRYWIDE BANK, FSB | 215        | \$28,101,616.51         | 75.78%      | 1         | \$113,567.99          | NA | 0        |
|              |  | Unavailable           | 67         | \$8,979,421.39          | 24.22%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>282</b> | <b>\$37,081,037.90</b>  | <b>100%</b> | <b>1</b>  | <b>\$113,567.99</b>   |    | <b>0</b> |
| 31414B7E4    |  | COUNTRYWIDE BANK, FSB | 113        | \$11,171,868.00         | 76.77%      | 2         | \$199,745.91          | NA | 0        |
|              |  | Unavailable           | 34         | \$3,380,513.27          | 23.23%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$14,552,381.27</b>  | <b>100%</b> | <b>2</b>  | <b>\$199,745.91</b>   |    | <b>0</b> |
| 31414B7F1    |  | COUNTRYWIDE BANK, FSB | 49         | \$3,390,303.93          | 61.87%      | 1         | \$74,877.89           | NA | 0        |
|              |  | Unavailable           | 29         | \$2,089,164.78          | 38.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$5,479,468.71</b>   | <b>100%</b> | <b>1</b>  | <b>\$74,877.89</b>    |    | <b>0</b> |
| 31414B7G9    |  | COUNTRYWIDE BANK, FSB | 66         | \$6,517,072.69          | 38.76%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 105        | \$10,295,347.86         | 61.24%      | 1         | \$96,340.61           | NA | 1        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$16,812,420.55</b>  | <b>100%</b> | <b>1</b>  | <b>\$96,340.61</b>    |    | <b>1</b> |
| 31414B7H7    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,643,750.00          | 29.27%      | 1         | \$94,960.74           | NA | 0        |
|              |  | Unavailable           | 40         | \$3,972,593.69          | 70.73%      | 1         | \$100,171.39          | NA | 0        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,616,343.69</b>   | <b>100%</b> | <b>2</b>  | <b>\$195,132.13</b>   |    | <b>0</b> |
| 31414B7J3    |  | COUNTRYWIDE BANK, FSB | 3          | \$672,500.00            | 9.83%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 32         | \$6,168,984.29          | 90.17%      | 1         | \$127,739.51          | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$6,841,484.29</b>   | <b>100%</b> | <b>1</b>  | <b>\$127,739.51</b>   |    | <b>0</b> |
| 31414B7K0    |  | COUNTRYWIDE BANK, FSB | 126        | \$16,453,255.47         | 53.18%      | 1         | \$134,433.50          | NA | 0        |
|              |  | Unavailable           | 86         | \$14,487,960.19         | 46.82%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>212</b> | <b>\$30,941,215.66</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,433.50</b>   |    | <b>0</b> |
| 31414B7L8    |  | COUNTRYWIDE BANK, FSB | 367        | \$88,408,503.12         | 38.1%       | 9         | \$2,256,667.25        | NA | 0        |
|              |  | Unavailable           | 571        | \$143,660,201.24        | 61.9%       | 13        | \$3,279,274.83        | NA | 1        |
| <b>Total</b> |  |                       | <b>938</b> | <b>\$232,068,704.36</b> | <b>100%</b> | <b>22</b> | <b>\$5,535,942.08</b> |    | <b>1</b> |
| 31414B7M6    |  | COUNTRYWIDE BANK, FSB | 29         | \$7,181,358.17          | 82.57%      | 0         | \$0.00                | NA | 0        |

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|              |  |                              |           |                        |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                  | 6         | \$1,516,029.62         | 17.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$8,697,387.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BA26    |  | COUNTRYWIDE HOME LOANS, INC. | 37        | \$4,846,986.16         | 44.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 46        | \$6,093,940.89         | 55.7%       | 1        | \$128,307.39        | NA | 1        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$10,940,927.05</b> | <b>100%</b> | <b>1</b> | <b>\$128,307.39</b> |    | <b>1</b> |
| 31414BA34    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$1,469,705.21         | 82.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 4         | \$312,150.00           | 17.52%      | 1        | \$74,641.98         | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$1,781,855.21</b>  | <b>100%</b> | <b>1</b> | <b>\$74,641.98</b>  |    | <b>0</b> |
| 31414BA42    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$2,936,004.86         | 64.17%      | 1        | \$99,139.39         | NA | 0        |
|              |  | Unavailable                  | 17        | \$1,639,573.82         | 35.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$4,575,578.68</b>  | <b>100%</b> | <b>1</b> | <b>\$99,139.39</b>  |    | <b>0</b> |
| 31414BA59    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,954,750.00         | 48%         | 1        | \$151,916.73        | NA | 0        |
|              |  | Unavailable                  | 13        | \$2,117,424.49         | 52%         | 1        | \$159,694.87        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,072,174.49</b>  | <b>100%</b> | <b>2</b> | <b>\$311,611.60</b> |    | <b>0</b> |
| 31414BA67    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$815,200.00           | 13.25%      | 1        | \$194,818.22        | NA | 0        |
|              |  | Unavailable                  | 23        | \$5,337,048.52         | 86.75%      | 2        | \$402,323.98        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$6,152,248.52</b>  | <b>100%</b> | <b>3</b> | <b>\$597,142.20</b> |    | <b>0</b> |
| 31414BA75    |  | COUNTRYWIDE HOME LOANS, INC. | 18        | \$2,336,813.95         | 44.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 23        | \$2,898,258.85         | 55.36%      | 2        | \$268,072.04        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,235,072.80</b>  | <b>100%</b> | <b>2</b> | <b>\$268,072.04</b> |    | <b>0</b> |
| 31414BA83    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$1,508,191.50         | 50.67%      | 1        | \$69,682.13         | NA | 0        |
|              |  | Unavailable                  | 22        | \$1,468,096.62         | 49.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$2,976,288.12</b>  | <b>100%</b> | <b>1</b> | <b>\$69,682.13</b>  |    | <b>0</b> |
| 31414BA91    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$670,120.00           | 33.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 14        | \$1,329,669.42         | 66.49%      | 1        | \$87,751.38         | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$1,999,789.42</b>  | <b>100%</b> | <b>1</b> | <b>\$87,751.38</b>  |    | <b>0</b> |
| 31414BAA8    |  | Unavailable                  | 5         | \$622,459.99           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$622,459.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                              |           |                       |             |          |                     |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414BAB6    |  | Unavailable                  | 3         | \$277,348.92          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$277,348.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAD2    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,027,250.00        | 48.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 7         | \$1,096,131.75        | 51.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,123,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAH3    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$305,634.90          | 17.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 13        | \$1,452,788.12        | 82.62%      | 1        | \$137,831.14        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,758,423.02</b> | <b>100%</b> | <b>1</b> | <b>\$137,831.14</b> |    | <b>0</b> |
| 31414BAJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$947,060.00          | 72.29%      | 2        | \$328,013.86        | NA | 0        |
|              |  | Unavailable                  | 2         | \$363,000.00          | 27.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,310,060.00</b> | <b>100%</b> | <b>2</b> | <b>\$328,013.86</b> |    | <b>0</b> |
| 31414BAK6    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,337,425.00        | 53.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 6         | \$1,161,546.89        | 46.48%      | 3        | \$544,744.43        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,498,971.89</b> | <b>100%</b> | <b>3</b> | <b>\$544,744.43</b> |    | <b>0</b> |
| 31414BAL4    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,065,995.39        | 63.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 3         | \$621,671.17          | 36.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,687,666.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAM2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,249,291.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,249,291.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,638,365.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,638,365.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,224,761.44        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,224,761.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BAQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 40        | \$8,920,061.76        | 96.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                  | 1         | \$301,273.39          | 3.27%       | 1        | \$308,661.15        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$9,221,335.15</b> | <b>100%</b> | <b>1</b> | <b>\$308,661.15</b> |    | <b>0</b> |
| 31414BAR1    |  | COUNTRYWIDE HOME             | 36        | \$8,779,754.89        | 81.19%      | 1        | \$173,714.79        | NA | 0        |



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|              |  |                              |            |                        |             |          |                       |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |                       |    |          |
|              |  | Unavailable                  | 9          | \$2,034,356.03         | 18.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,814,110.92</b> | <b>100%</b> | <b>1</b> | <b>\$173,714.79</b>   |    | <b>0</b> |
| 31414BAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,703,762.83         | 65.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,409,514.57         | 34.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$4,113,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAT7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,088,391.00         | 40.57%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,594,250.00         | 59.43%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,682,641.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,000.00           | 23.06%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$787,419.50           | 76.94%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,023,419.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$10,684,908.00        | 49.42%      | 3        | \$418,229.83          | NA | 0        |
|              |  | Unavailable                  | 54         | \$10,936,550.79        | 50.58%      | 1        | \$225,597.80          | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,621,458.79</b> | <b>100%</b> | <b>4</b> | <b>\$643,827.63</b>   |    | <b>0</b> |
| 31414BAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$303,400.00           | 18.21%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,363,030.00         | 81.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,666,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAX8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$333,000.00           | 25.8%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 7          | \$957,937.00           | 74.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,290,937.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAY6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$421,000.00           | 38.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 4          | \$681,242.56           | 61.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,102,242.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BAZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,768,800.00         | 21.89%      | 3        | \$538,556.99          | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,882,753.44         | 78.11%      | 4        | \$1,206,653.42        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$12,651,553.44</b> | <b>100%</b> | <b>7</b> | <b>\$1,745,210.41</b> |    | <b>0</b> |
| 31414BB25    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,940,398.00         | 100%        | 0        | \$0.00                | NA | 0        |

|              |  |                              |           |                        |             |          |                       |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,940,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB33    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$3,448,313.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$3,448,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB41    |  | COUNTRYWIDE HOME LOANS, INC. | 32        | \$7,289,547.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$7,289,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB58    |  | COUNTRYWIDE HOME LOANS, INC. | 50        | \$10,282,153.47        | 94.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 2         | \$607,107.61           | 5.58%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$10,889,261.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BB66    |  | COUNTRYWIDE HOME LOANS, INC. | 23        | \$4,599,450.83         | 100%        | 2        | \$323,148.46          | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,599,450.83</b>  | <b>100%</b> | <b>2</b> | <b>\$323,148.46</b>   |    | <b>0</b> |
| 31414BB82    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$6,530,498.99         | 84.49%      | 5        | \$1,091,023.61        | NA | 0        |
|              |  | Unavailable                  | 4         | \$1,198,758.18         | 15.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,729,257.17</b>  | <b>100%</b> | <b>5</b> | <b>\$1,091,023.61</b> |    | <b>0</b> |
| 31414BB90    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,469,889.00         | 78.11%      | 1        | \$398,188.31          | NA | 0        |
|              |  | Unavailable                  | 1         | \$411,836.12           | 21.89%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,881,725.12</b>  | <b>100%</b> | <b>1</b> | <b>\$398,188.31</b>   |    | <b>0</b> |
| 31414BBA7    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$324,000.00           | 15.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 11        | \$1,768,093.57         | 84.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,092,093.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BBE9    |  | Unavailable                  | 1         | \$206,404.23           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$206,404.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BBF6    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$308,500.00           | 14.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                  | 19        | \$1,772,593.26         | 85.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,081,093.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BBG4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$75,200.00            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$75,200.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                              |          |                       |             |          |               |    |          |
|--------------|--|------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414BBH2    |  | Unavailable                  | 4        | \$303,332.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b> | <b>\$303,332.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBJ8    |  | Unavailable                  | 5        | \$332,850.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b> | <b>\$332,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBL3    |  | COUNTRYWIDE HOME LOANS, INC. | 2        | \$218,911.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$218,911.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$171,461.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$171,461.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$135,437.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$135,437.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBP4    |  | COUNTRYWIDE HOME LOANS, INC. | 2        | \$261,119.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$261,119.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$121,561.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$121,561.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 2        | \$263,777.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2</b> | <b>\$263,777.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBT6    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$177,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$177,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBW9    |  | COUNTRYWIDE HOME LOANS, INC. | 1        | \$171,110.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b> | <b>\$171,110.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 7        | \$1,110,614.43        | 95%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1        | \$58,428.88           | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b> | <b>\$1,169,043.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414BCA6    |  | COUNTRYWIDE HOME LOANS, INC. | 5        | \$1,641,106.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b> | <b>\$1,641,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |           |                       |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414BCB4    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,952,128.28          | 100%        | 1         | \$186,319.59          | NA | 0        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,952,128.28</b>   | <b>100%</b> | <b>1</b>  | <b>\$186,319.59</b>   |    | <b>0</b> |
| 31414BCC2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,289,587.63          | 92.02%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 1          | \$111,777.43            | 7.98%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,401,365.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BCD0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,909,401.26          | 77.61%      | 1         | \$252,937.01          | NA | 0        |
|              | Unavailable                  | 2          | \$550,757.90            | 22.39%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,460,159.16</b>   | <b>100%</b> | <b>1</b>  | <b>\$252,937.01</b>   |    | <b>0</b> |
| 31414BCE8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,296,737.00          | 100%        | 1         | \$219,114.21          | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,296,737.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$219,114.21</b>   |    | <b>0</b> |
| 31414BCF5    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,762,024.00          | 100%        | 1         | \$310,240.98          | NA | 0        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,762,024.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$310,240.98</b>   |    | <b>0</b> |
| 31414BY20    | COUNTRYWIDE BANK, FSB        | 114        | \$13,615,370.68         | 46.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 120        | \$15,751,534.35         | 53.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                              | <b>234</b> | <b>\$29,366,905.03</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BY46    | COUNTRYWIDE BANK, FSB        | 239        | \$61,732,753.25         | 34.91%      | 4         | \$830,567.11          | NA | 0        |
|              | Unavailable                  | 411        | \$115,111,319.84        | 65.09%      | 4         | \$1,309,882.32        | NA | 0        |
| <b>Total</b> |                              | <b>650</b> | <b>\$176,844,073.09</b> | <b>100%</b> | <b>8</b>  | <b>\$2,140,449.43</b> |    | <b>0</b> |
| 31414BY53    | COUNTRYWIDE BANK, FSB        | 159        | \$38,501,952.34         | 21.26%      | 5         | \$910,862.17          | NA | 0        |
|              | Unavailable                  | 547        | \$142,581,651.45        | 78.74%      | 11        | \$2,679,745.79        | NA | 0        |
| <b>Total</b> |                              | <b>706</b> | <b>\$181,083,603.79</b> | <b>100%</b> | <b>16</b> | <b>\$3,590,607.96</b> |    | <b>0</b> |
| 31414BY61    | COUNTRYWIDE BANK, FSB        | 26         | \$5,352,904.00          | 12.78%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                  | 150        | \$36,533,334.59         | 87.22%      | 3         | \$737,542.86          | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$41,886,238.59</b>  | <b>100%</b> | <b>3</b>  | <b>\$737,542.86</b>   |    | <b>0</b> |
| 31414BY79    | COUNTRYWIDE BANK, FSB        | 30         | \$5,422,217.02          | 14.35%      | 2         | \$575,679.63          | NA | 0        |
|              | Unavailable                  | 153        | \$32,371,766.37         | 85.65%      | 9         | \$2,231,284.12        | NA | 0        |

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|              |                       |            |                        |                        |             |                     |                       |          |          |
|--------------|-----------------------|------------|------------------------|------------------------|-------------|---------------------|-----------------------|----------|----------|
| <b>Total</b> |                       |            | <b>183</b>             | <b>\$37,793,983.39</b> | <b>100%</b> | <b>11</b>           | <b>\$2,806,963.75</b> |          | <b>0</b> |
| 31414BY87    | COUNTRYWIDE BANK, FSB | 26         | \$5,134,417.85         | 37.64%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 29         | \$8,505,927.24         | 62.36%                 | 2           | \$430,874.63        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>55</b>  | <b>\$13,640,345.09</b> | <b>100%</b>            | <b>2</b>    | <b>\$430,874.63</b> |                       | <b>0</b> |          |
| 31414BY95    | COUNTRYWIDE BANK, FSB | 7          | \$1,755,399.79         | 25.9%                  | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 18         | \$5,023,147.54         | 74.1%                  | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,778,547.33</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31414BYL8    | COUNTRYWIDE BANK, FSB | 6          | \$684,500.00           | 14.21%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 32         | \$4,133,011.14         | 85.79%                 | 1           | \$144,572.72        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>38</b>  | <b>\$4,817,511.14</b>  | <b>100%</b>            | <b>1</b>    | <b>\$144,572.72</b> |                       | <b>0</b> |          |
| 31414BYM6    | COUNTRYWIDE BANK, FSB | 114        | \$7,731,363.00         | 52.64%                 | 1           | \$78,091.87         | NA                    | 0        |          |
|              | Unavailable           | 100        | \$6,957,092.44         | 47.36%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                       | <b>214</b> | <b>\$14,688,455.44</b> | <b>100%</b>            | <b>1</b>    | <b>\$78,091.87</b>  |                       | <b>0</b> |          |
| 31414BYN4    | COUNTRYWIDE BANK, FSB | 134        | \$8,064,769.14         | 32.26%                 | 3           | \$194,270.98        | NA                    | 0        |          |
|              | Unavailable           | 247        | \$16,931,946.92        | 67.74%                 | 7           | \$484,252.53        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>381</b> | <b>\$24,996,716.06</b> | <b>100%</b>            | <b>10</b>   | <b>\$678,523.51</b> |                       | <b>0</b> |          |
| 31414BYP9    | COUNTRYWIDE BANK, FSB | 100        | \$9,868,168.48         | 52.98%                 | 1           | \$88,167.71         | NA                    | 0        |          |
|              | Unavailable           | 88         | \$8,756,377.31         | 47.02%                 | 1           | \$92,195.43         | NA                    | 0        |          |
| <b>Total</b> |                       | <b>188</b> | <b>\$18,624,545.79</b> | <b>100%</b>            | <b>2</b>    | <b>\$180,363.14</b> |                       | <b>0</b> |          |
| 31414BYQ7    | COUNTRYWIDE BANK, FSB | 12         | \$871,026.00           | 50.92%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 12         | \$839,668.11           | 49.08%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,710,694.11</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31414BYR5    | COUNTRYWIDE BANK, FSB | 26         | \$2,594,722.00         | 61.81%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 16         | \$1,603,170.97         | 38.19%                 | 0           | \$0.00              | NA                    | 0        |          |
| <b>Total</b> |                       | <b>42</b>  | <b>\$4,197,892.97</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                       | <b>0</b> |          |
| 31414BYS3    | COUNTRYWIDE BANK, FSB | 75         | \$9,931,225.70         | 41.52%                 | 0           | \$0.00              | NA                    | 0        |          |
|              | Unavailable           | 107        | \$13,987,519.73        | 58.48%                 | 1           | \$134,824.90        | NA                    | 0        |          |
| <b>Total</b> |                       | <b>182</b> | <b>\$23,918,745.43</b> | <b>100%</b>            | <b>1</b>    | <b>\$134,824.90</b> |                       | <b>0</b> |          |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414BYT1    | COUNTRYWIDE BANK, FSB | 9          | \$466,895.00           | 35.53%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 13         | \$847,107.67           | 64.47%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,314,002.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BYU8    | COUNTRYWIDE BANK, FSB | 1          | \$236,000.00           | 4.84%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$4,639,935.42         | 95.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,875,935.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BYV6    | COUNTRYWIDE BANK, FSB | 2          | \$269,100.00           | 16.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 10         | \$1,333,844.53         | 83.21%      | 1        | \$122,389.46          | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,602,944.53</b>  | <b>100%</b> | <b>1</b> | <b>\$122,389.46</b>   |    | <b>0</b> |
| 31414BYW4    | COUNTRYWIDE BANK, FSB | 7          | \$448,230.88           | 32.63%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 15         | \$925,564.90           | 67.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,373,795.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BYX2    | COUNTRYWIDE BANK, FSB | 28         | \$2,715,228.00         | 25.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 83         | \$8,032,536.21         | 74.74%      | 2        | \$199,911.27          | NA | 0        |
| <b>Total</b> |                       | <b>111</b> | <b>\$10,747,764.21</b> | <b>100%</b> | <b>2</b> | <b>\$199,911.27</b>   |    | <b>0</b> |
| 31414BYY0    | COUNTRYWIDE BANK, FSB | 5          | \$1,426,929.44         | 7.41%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 61         | \$17,819,951.80        | 92.59%      | 3        | \$1,002,873.97        | NA | 0        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$19,246,881.24</b> | <b>100%</b> | <b>3</b> | <b>\$1,002,873.97</b> |    | <b>0</b> |
| 31414BYZ7    | COUNTRYWIDE BANK, FSB | 9          | \$1,811,800.00         | 7.23%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 103        | \$23,260,903.33        | 92.77%      | 6        | \$889,968.21          | NA | 0        |
| <b>Total</b> |                       | <b>112</b> | <b>\$25,072,703.33</b> | <b>100%</b> | <b>6</b> | <b>\$889,968.21</b>   |    | <b>0</b> |
| 31414BZ45    | COUNTRYWIDE BANK, FSB | 59         | \$13,852,578.14        | 69.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 21         | \$6,153,257.10         | 30.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$20,005,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414BZ52    | COUNTRYWIDE BANK, FSB | 2          | \$166,914.79           | 13.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 9          | \$1,091,434.33         | 86.74%      | 1        | \$141,749.97          | NA | 0        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,258,349.12</b>  | <b>100%</b> | <b>1</b> | <b>\$141,749.97</b>   |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414BZ60    | COUNTRYWIDE BANK, FSB | 4          | \$476,500.00           | 39.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$727,212.66           | 60.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,203,712.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZ78    | COUNTRYWIDE BANK, FSB | 6          | \$633,450.00           | 27.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 13         | \$1,636,553.18         | 72.09%      | 1        | \$148,028.76        | NA | 1        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$2,270,003.18</b>  | <b>100%</b> | <b>1</b> | <b>\$148,028.76</b> |    | <b>1</b> |
| 31414BZ86    | COUNTRYWIDE BANK, FSB | 2          | \$170,859.82           | 14.01%      | 1        | \$98,635.03         | NA | 0        |
|              | Unavailable           | 10         | \$1,048,807.71         | 85.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,219,667.53</b>  | <b>100%</b> | <b>1</b> | <b>\$98,635.03</b>  |    | <b>0</b> |
| 31414BZ94    | COUNTRYWIDE BANK, FSB | 119        | \$15,683,325.00        | 68.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 53         | \$7,082,728.94         | 31.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>172</b> | <b>\$22,766,053.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZE3    | COUNTRYWIDE BANK, FSB | 101        | \$18,890,398.49        | 32.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 185        | \$39,312,688.10        | 67.54%      | 4        | \$639,931.81        | NA | 0        |
| <b>Total</b> |                       | <b>286</b> | <b>\$58,203,086.59</b> | <b>100%</b> | <b>4</b> | <b>\$639,931.81</b> |    | <b>0</b> |
| 31414BZF0    | COUNTRYWIDE BANK, FSB | 112        | \$15,837,930.13        | 30.3%       | 1        | \$94,059.76         | NA | 0        |
|              | Unavailable           | 191        | \$36,427,468.43        | 69.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>303</b> | <b>\$52,265,398.56</b> | <b>100%</b> | <b>1</b> | <b>\$94,059.76</b>  |    | <b>0</b> |
| 31414BZJ2    | COUNTRYWIDE BANK, FSB | 9          | \$1,115,700.00         | 11.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 65         | \$8,468,966.84         | 88.36%      | 1        | \$113,202.38        | NA | 0        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$9,584,666.84</b>  | <b>100%</b> | <b>1</b> | <b>\$113,202.38</b> |    | <b>0</b> |
| 31414BZK9    | COUNTRYWIDE BANK, FSB | 20         | \$1,377,636.00         | 52.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 18         | \$1,256,897.96         | 47.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,634,533.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZL7    | COUNTRYWIDE BANK, FSB | 23         | \$1,320,091.00         | 33.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 36         | \$2,628,106.04         | 66.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,948,197.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414BZM5    | COUNTRYWIDE BANK,     | 30         | \$2,958,750.00         | 45.11%      | 0        | \$0.00              | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 36         | \$3,599,567.17          | 54.89%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,558,317.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BZN3    | COUNTRYWIDE BANK, FSB | 39         | \$2,775,445.20          | 90.03%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 4          | \$307,425.00            | 9.97%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,082,870.20</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BZP8    | COUNTRYWIDE BANK, FSB | 43         | \$4,192,970.00          | 76.82%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 13         | \$1,264,952.26          | 23.18%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,457,922.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BZQ6    | COUNTRYWIDE BANK, FSB | 61         | \$8,054,381.00          | 43.68%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 79         | \$10,383,396.25         | 56.32%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>140</b> | <b>\$18,437,777.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BZR4    | COUNTRYWIDE BANK, FSB | 5          | \$1,572,050.00          | 27.41%      | 1         | \$207,560.40          | NA | 0        |  |
|              | Unavailable           | 13         | \$4,163,400.66          | 72.59%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,735,450.66</b>   | <b>100%</b> | <b>1</b>  | <b>\$207,560.40</b>   |    | <b>0</b> |  |
| 31414BZS2    | COUNTRYWIDE BANK, FSB | 10         | \$1,005,650.00          | 32.93%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 21         | \$2,048,030.51          | 67.07%      | 1         | \$101,951.41          | NA | 0        |  |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,053,680.51</b>   | <b>100%</b> | <b>1</b>  | <b>\$101,951.41</b>   |    | <b>0</b> |  |
| 31414BZT0    | COUNTRYWIDE BANK, FSB | 1          | \$220,000.00            | 3.3%        | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 28         | \$6,438,279.47          | 96.7%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,658,279.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414BZU7    | COUNTRYWIDE BANK, FSB | 351        | \$91,666,780.50         | 44.14%      | 3         | \$1,080,164.30        | NA | 0        |  |
|              | Unavailable           | 403        | \$115,989,777.93        | 55.86%      | 4         | \$1,296,102.61        | NA | 1        |  |
| <b>Total</b> |                       | <b>754</b> | <b>\$207,656,558.43</b> | <b>100%</b> | <b>7</b>  | <b>\$2,376,266.91</b> |    | <b>1</b> |  |
| 31414BZV5    | COUNTRYWIDE BANK, FSB | 212        | \$50,594,966.00         | 31.47%      | 8         | \$1,992,191.75        | NA | 1        |  |
|              | Unavailable           | 410        | \$110,167,770.62        | 68.53%      | 9         | \$2,243,740.24        | NA | 0        |  |
| <b>Total</b> |                       | <b>622</b> | <b>\$160,762,736.62</b> | <b>100%</b> | <b>17</b> | <b>\$4,235,931.99</b> |    | <b>1</b> |  |
| 31414BZW3    | COUNTRYWIDE BANK, FSB | 43         | \$9,802,232.40          | 20.73%      | 4         | \$667,363.96          | NA | 0        |  |



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|              |  |                       |            |                        |             |           |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 154        | \$37,490,298.18        | 79.27%      | 8         | \$1,958,469.14        | NA | 0        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$47,292,530.58</b> | <b>100%</b> | <b>12</b> | <b>\$2,625,833.10</b> |    | <b>0</b> |
| 31414BZX1    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,975,580.00         | 44.23%      | 1         | \$369,718.81          | NA | 0        |
|              |  | Unavailable           | 8          | \$2,491,111.45         | 55.77%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,466,691.45</b>  | <b>100%</b> | <b>1</b>  | <b>\$369,718.81</b>   |    | <b>0</b> |
| 31414BZY9    |  | COUNTRYWIDE BANK, FSB | 3          | \$805,000.00           | 34.9%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$1,501,453.46         | 65.1%       | 2         | \$503,947.26          | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,306,453.46</b>  | <b>100%</b> | <b>2</b>  | <b>\$503,947.26</b>   |    | <b>0</b> |
| 31414CA24    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,294,010.00         | 27.46%      | 3         | \$410,686.54          | NA | 1        |
|              |  | Unavailable           | 48         | \$8,700,095.70         | 72.54%      | 3         | \$392,255.33          | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$11,994,105.70</b> | <b>100%</b> | <b>6</b>  | <b>\$802,941.87</b>   |    | <b>1</b> |
| 31414CA73    |  | Unavailable           | 10         | \$923,804.78           | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$923,804.78</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CA81    |  | COUNTRYWIDE BANK, FSB | 3          | \$248,093.22           | 18.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$1,071,478.92         | 81.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,319,572.14</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CAA6    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,298,632.82         | 43.15%      | 1         | \$283,025.43          | NA | 0        |
|              |  | Unavailable           | 22         | \$4,346,356.67         | 56.85%      | 1         | \$266,515.16          | NA | 0        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$7,644,989.49</b>  | <b>100%</b> | <b>2</b>  | <b>\$549,540.59</b>   |    | <b>0</b> |
| 31414CAE8    |  | COUNTRYWIDE BANK, FSB | 46         | \$11,353,963.80        | 56.54%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 31         | \$8,728,542.15         | 43.46%      | 1         | \$378,527.02          | NA | 0        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$20,082,505.95</b> | <b>100%</b> | <b>1</b>  | <b>\$378,527.02</b>   |    | <b>0</b> |
| 31414CAF5    |  | COUNTRYWIDE BANK, FSB | 139        | \$32,541,215.01        | 81.12%      | 1         | \$350,303.72          | NA | 1        |
|              |  | Unavailable           | 30         | \$7,576,142.08         | 18.88%      | 1         | \$211,108.98          | NA | 0        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$40,117,357.09</b> | <b>100%</b> | <b>2</b>  | <b>\$561,412.70</b>   |    | <b>1</b> |
| 31414CAG3    |  | COUNTRYWIDE BANK, FSB | 49         | \$14,453,822.52        | 54.62%      | 4         | \$1,224,229.02        | NA | 0        |
|              |  | Unavailable           | 41         | \$12,006,519.08        | 45.38%      | 2         | \$427,638.80          | NA | 0        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$26,460,341.60</b> | <b>100%</b> | <b>6</b>  | <b>\$1,651,867.82</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CAH1    | COUNTRYWIDE BANK,<br>FSB | 175        | \$12,311,101.00        | 80.15%      | 1        | \$74,713.63         | NA | 0        |
|              | Unavailable              | 41         | \$3,048,020.03         | 19.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>216</b> | <b>\$15,359,121.03</b> | <b>100%</b> | <b>1</b> | <b>\$74,713.63</b>  |    | <b>0</b> |
| 31414CAJ7    | COUNTRYWIDE BANK,<br>FSB | 42         | \$5,402,840.19         | 23.63%      | 1        | \$109,231.38        | NA | 0        |
|              | Unavailable              | 134        | \$17,464,248.85        | 76.37%      | 2        | \$264,161.07        | NA | 0        |
| <b>Total</b> |                          | <b>176</b> | <b>\$22,867,089.04</b> | <b>100%</b> | <b>3</b> | <b>\$373,392.45</b> |    | <b>0</b> |
| 31414CAK4    | COUNTRYWIDE BANK,<br>FSB | 11         | \$3,765,719.00         | 58.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9          | \$2,679,140.08         | 41.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,444,859.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAL2    | COUNTRYWIDE BANK,<br>FSB | 289        | \$37,780,307.00        | 77.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 82         | \$10,734,570.69        | 22.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>371</b> | <b>\$48,514,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CAM0    | COUNTRYWIDE BANK,<br>FSB | 153        | \$15,057,314.50        | 78.63%      | 1        | \$87,780.37         | NA | 0        |
|              | Unavailable              | 41         | \$4,091,279.26         | 21.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>194</b> | <b>\$19,148,593.76</b> | <b>100%</b> | <b>1</b> | <b>\$87,780.37</b>  |    | <b>0</b> |
| 31414CAN8    | COUNTRYWIDE BANK,<br>FSB | 123        | \$16,103,611.65        | 50.47%      | 2        | \$263,495.16        | NA | 0        |
|              | Unavailable              | 120        | \$15,801,223.44        | 49.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>243</b> | <b>\$31,904,835.09</b> | <b>100%</b> | <b>2</b> | <b>\$263,495.16</b> |    | <b>0</b> |
| 31414CAP3    | COUNTRYWIDE BANK,<br>FSB | 98         | \$6,297,715.00         | 74.71%      | 1        | \$66,960.11         | NA | 0        |
|              | Unavailable              | 33         | \$2,132,082.47         | 25.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$8,429,797.47</b>  | <b>100%</b> | <b>1</b> | <b>\$66,960.11</b>  |    | <b>0</b> |
| 31414CAQ1    | COUNTRYWIDE BANK,<br>FSB | 39         | \$2,287,102.00         | 35.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 65         | \$4,235,284.45         | 64.93%      | 2        | \$146,241.60        | NA | 1        |
| <b>Total</b> |                          | <b>104</b> | <b>\$6,522,386.45</b>  | <b>100%</b> | <b>2</b> | <b>\$146,241.60</b> |    | <b>1</b> |
| 31414CAR9    | COUNTRYWIDE BANK,<br>FSB | 32         | \$3,141,099.00         | 32.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 65         | \$6,424,297.09         | 67.16%      | 1        | \$83,573.19         | NA | 1        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$9,565,396.09</b>  | <b>100%</b> | <b>1</b> | <b>\$83,573.19</b>  |    | <b>1</b> |
| 31414CAS7    | COUNTRYWIDE BANK,        | 2          | \$364,900.00           | 7.28%       | 0        | \$0.00              | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | FSB                   |              |                         |             |           |                       |    |          |
|              |  | Unavailable           | 20           | \$4,645,384.24          | 92.72%      | 1         | \$410,219.10          | NA | 0        |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$5,010,284.24</b>   | <b>100%</b> | <b>1</b>  | <b>\$410,219.10</b>   |    | <b>0</b> |
| 31414CAT5    |  | COUNTRYWIDE BANK, FSB | 311          | \$56,519,551.95         | 79.09%      | 1         | \$162,361.18          | NA | 0        |
|              |  | Unavailable           | 68           | \$14,940,362.06         | 20.91%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>379</b>   | <b>\$71,459,914.01</b>  | <b>100%</b> | <b>1</b>  | <b>\$162,361.18</b>   |    | <b>0</b> |
| 31414CAU2    |  | COUNTRYWIDE BANK, FSB | 133          | \$18,898,116.55         | 60.61%      | 1         | \$193,706.64          | NA | 0        |
|              |  | Unavailable           | 67           | \$12,280,444.90         | 39.39%      | 1         | \$361,588.47          | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b>   | <b>\$31,178,561.45</b>  | <b>100%</b> | <b>2</b>  | <b>\$555,295.11</b>   |    | <b>0</b> |
| 31414CAV0    |  | COUNTRYWIDE BANK, FSB | 1,301        | \$340,287,347.15        | 65.24%      | 14        | \$3,813,415.42        | NA | 0        |
|              |  | Unavailable           | 646          | \$181,316,785.51        | 34.76%      | 7         | \$2,128,525.19        | NA | 0        |
| <b>Total</b> |  |                       | <b>1,947</b> | <b>\$521,604,132.66</b> | <b>100%</b> | <b>21</b> | <b>\$5,941,940.61</b> |    | <b>0</b> |
| 31414CAW8    |  | COUNTRYWIDE BANK, FSB | 379          | \$89,925,300.70         | 39.65%      | 10        | \$2,687,861.19        | NA | 0        |
|              |  | Unavailable           | 520          | \$136,847,624.07        | 60.35%      | 6         | \$1,417,561.06        | NA | 0        |
| <b>Total</b> |  |                       | <b>899</b>   | <b>\$226,772,924.77</b> | <b>100%</b> | <b>16</b> | <b>\$4,105,422.25</b> |    | <b>0</b> |
| 31414CAX6    |  | COUNTRYWIDE BANK, FSB | 25           | \$5,913,666.00          | 64.43%      | 2         | \$496,536.91          | NA | 0        |
|              |  | Unavailable           | 11           | \$3,265,453.66          | 35.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>36</b>    | <b>\$9,179,119.66</b>   | <b>100%</b> | <b>2</b>  | <b>\$496,536.91</b>   |    | <b>0</b> |
| 31414CAY4    |  | COUNTRYWIDE BANK, FSB | 6            | \$1,696,766.00          | 47.86%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 8            | \$1,848,733.28          | 52.14%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>    | <b>\$3,545,499.28</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CAZ1    |  | COUNTRYWIDE BANK, FSB | 71           | \$16,261,892.00         | 31.56%      | 3         | \$894,128.44          | NA | 1        |
|              |  | Unavailable           | 146          | \$35,261,429.48         | 68.44%      | 11        | \$3,038,748.76        | NA | 1        |
| <b>Total</b> |  |                       | <b>217</b>   | <b>\$51,523,321.48</b>  | <b>100%</b> | <b>14</b> | <b>\$3,932,877.20</b> |    | <b>2</b> |
| 31414CB23    |  | COUNTRYWIDE BANK, FSB | 52           | \$16,120,765.00         | 80.48%      | 6         | \$2,484,102.04        | NA | 0        |
|              |  | Unavailable           | 14           | \$3,909,209.00          | 19.52%      | 2         | \$512,256.70          | NA | 0        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$20,029,974.00</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,996,358.74</b> |    | <b>0</b> |
| 31414CB31    |  | COUNTRYWIDE BANK, FSB | 23           | \$6,852,207.60          | 34.62%      | 5         | \$1,724,414.13        | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable              | 45         | \$12,940,736.93        | 65.38%      | 2        | \$721,629.81          | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$19,792,944.53</b> | <b>100%</b> | <b>7</b> | <b>\$2,446,043.94</b> |    | <b>0</b> |
| 31414CB49    |  | Unavailable              | 4          | \$882,659.61           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$882,659.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CB56    |  | Unavailable              | 2          | \$494,223.42           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$494,223.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CB64    |  | Unavailable              | 3          | \$649,359.58           | 100%        | 1        | \$236,469.72          | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$649,359.58</b>    | <b>100%</b> | <b>1</b> | <b>\$236,469.72</b>   |    | <b>0</b> |
| 31414CB72    |  | Unavailable              | 1          | \$84,204.74            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$84,204.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CB98    |  | COUNTRYWIDE BANK,<br>FSB | 124        | \$21,049,509.00        | 78.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 28         | \$5,837,027.73         | 21.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>152</b> | <b>\$26,886,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBB3    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$434,200.00           | 41.93%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 4          | \$601,216.61           | 58.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,035,416.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBC1    |  | COUNTRYWIDE BANK,<br>FSB | 86         | \$9,652,256.41         | 36.21%      | 1        | \$209,407.60          | NA | 0        |
|              |  | Unavailable              | 125        | \$17,002,353.07        | 63.79%      | 1        | \$67,350.09           | NA | 0        |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$26,654,609.48</b> | <b>100%</b> | <b>2</b> | <b>\$276,757.69</b>   |    | <b>0</b> |
| 31414CBE7    |  | COUNTRYWIDE BANK,<br>FSB | 23         | \$5,703,516.00         | 18%         | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 107        | \$25,986,211.11        | 82%         | 2        | \$541,074.00          | NA | 0        |
| <b>Total</b> |  |                          | <b>130</b> | <b>\$31,689,727.11</b> | <b>100%</b> | <b>2</b> | <b>\$541,074.00</b>   |    | <b>0</b> |
| 31414CBF4    |  | COUNTRYWIDE BANK,<br>FSB | 7          | \$509,007.00           | 38.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 11         | \$813,287.80           | 61.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$1,322,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBG2    |  | COUNTRYWIDE BANK,<br>FSB | 39         | \$3,853,445.00         | 53.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 33         | \$3,306,685.83         | 46.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,160,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBH0    |  |                          | 55         | \$7,203,746.25         | 25.67%      | 3        | \$413,174.03          | NA | 0        |

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|              |  |                          |            |                         |             |           |                       |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |            |                         |             |           |                       |    |          |
|              |  | Unavailable              | 158        | \$20,855,536.38         | 74.33%      | 4         | \$571,138.69          | NA | 0        |
| <b>Total</b> |  |                          | <b>213</b> | <b>\$28,059,282.63</b>  | <b>100%</b> | <b>7</b>  | <b>\$984,312.72</b>   |    | <b>0</b> |
| 31414CBJ6    |  | COUNTRYWIDE BANK,<br>FSB | 46         | \$3,054,990.00          | 46.62%      | 1         | \$65,648.74           | NA | 0        |
|              |  | Unavailable              | 47         | \$3,498,073.64          | 53.38%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$6,553,063.64</b>   | <b>100%</b> | <b>1</b>  | <b>\$65,648.74</b>    |    | <b>0</b> |
| 31414CBK3    |  | COUNTRYWIDE BANK,<br>FSB | 24         | \$1,409,537.83          | 26.65%      | 3         | \$182,116.53          | NA | 0        |
|              |  | Unavailable              | 61         | \$3,878,637.09          | 73.35%      | 1         | \$62,295.24           | NA | 0        |
| <b>Total</b> |  |                          | <b>85</b>  | <b>\$5,288,174.92</b>   | <b>100%</b> | <b>4</b>  | <b>\$244,411.77</b>   |    | <b>0</b> |
| 31414CBL1    |  | COUNTRYWIDE BANK,<br>FSB | 11         | \$1,086,720.00          | 16.44%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 56         | \$5,524,550.27          | 83.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,611,270.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBM9    |  | COUNTRYWIDE BANK,<br>FSB | 30         | \$7,644,510.17          | 13.17%      | 2         | \$401,119.28          | NA | 0        |
|              |  | Unavailable              | 200        | \$50,415,580.50         | 86.83%      | 7         | \$1,697,027.07        | NA | 1        |
| <b>Total</b> |  |                          | <b>230</b> | <b>\$58,060,090.67</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,098,146.35</b> |    | <b>1</b> |
| 31414CBN7    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$969,000.00            | 32.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 6          | \$2,007,047.72          | 67.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,976,047.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CBP2    |  | COUNTRYWIDE BANK,<br>FSB | 2          | \$488,500.00            | 8.42%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 21         | \$5,310,161.74          | 91.58%      | 2         | \$401,242.03          | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$5,798,661.74</b>   | <b>100%</b> | <b>2</b>  | <b>\$401,242.03</b>   |    | <b>0</b> |
| 31414CBQ0    |  | COUNTRYWIDE BANK,<br>FSB | 2          | \$319,400.00            | 2.73%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 50         | \$11,387,296.23         | 97.27%      | 4         | \$1,089,401.06        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$11,706,696.23</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,089,401.06</b> |    | <b>0</b> |
| 31414CBR8    |  | COUNTRYWIDE BANK,<br>FSB | 366        | \$95,982,635.53         | 38.55%      | 7         | \$2,411,417.39        | NA | 0        |
|              |  | Unavailable              | 570        | \$153,025,209.15        | 61.45%      | 6         | \$1,733,977.62        | NA | 0        |
| <b>Total</b> |  |                          | <b>936</b> | <b>\$249,007,844.68</b> | <b>100%</b> | <b>13</b> | <b>\$4,145,395.01</b> |    | <b>0</b> |
| 31414CBS6    |  | COUNTRYWIDE BANK,        | 170        | \$40,822,065.25         | 20.42%      | 10        | \$2,757,479.42        | NA | 0        |

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|              |                       |            |                         |             |           |                       |    |          |  |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|--|
|              | FSB                   |            |                         |             |           |                       |    |          |  |
|              | Unavailable           | 628        | \$159,060,606.38        | 79.58%      | 10        | \$2,655,095.81        | NA | 1        |  |
| <b>Total</b> |                       | <b>798</b> | <b>\$199,882,671.63</b> | <b>100%</b> | <b>20</b> | <b>\$5,412,575.23</b> |    | <b>1</b> |  |
| 31414CBT4    | COUNTRYWIDE BANK, FSB | 2          | \$471,329.60            | 10.26%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 17         | \$4,123,236.08          | 89.74%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,594,565.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CBY3    | COUNTRYWIDE BANK, FSB | 71         | \$21,004,781.66         | 91.74%      | 4         | \$960,554.86          | NA | 0        |  |
|              | Unavailable           | 7          | \$1,891,600.00          | 8.26%       | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>78</b>  | <b>\$22,896,381.66</b>  | <b>100%</b> | <b>4</b>  | <b>\$960,554.86</b>   |    | <b>0</b> |  |
| 31414CBZ0    | COUNTRYWIDE BANK, FSB | 140        | \$38,180,557.06         | 76.34%      | 4         | \$1,475,891.21        | NA | 0        |  |
|              | Unavailable           | 41         | \$11,830,890.65         | 23.66%      | 1         | \$227,264.66          | NA | 0        |  |
| <b>Total</b> |                       | <b>181</b> | <b>\$50,011,447.71</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,703,155.87</b> |    | <b>0</b> |  |
| 31414CC48    | Unavailable           | 2          | \$199,787.47            | 100%        | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>2</b>   | <b>\$199,787.47</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CC71    | COUNTRYWIDE BANK, FSB | 19         | \$1,329,529.00          | 63%         | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 11         | \$780,882.00            | 37%         | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>30</b>  | <b>\$2,110,411.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414CC89    | COUNTRYWIDE BANK, FSB | 3          | \$634,100.00            | 12.67%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 23         | \$4,369,644.57          | 87.33%      | 3         | \$598,515.87          | NA | 0        |  |
| <b>Total</b> |                       | <b>26</b>  | <b>\$5,003,744.57</b>   | <b>100%</b> | <b>3</b>  | <b>\$598,515.87</b>   |    | <b>0</b> |  |
| 31414CC97    | COUNTRYWIDE BANK, FSB | 1          | \$335,200.00            | 20.76%      | 0         | \$0.00                | NA | 0        |  |
|              | Unavailable           | 5          | \$1,279,470.77          | 79.24%      | 1         | \$231,247.52          | NA | 0        |  |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,614,670.77</b>   | <b>100%</b> | <b>1</b>  | <b>\$231,247.52</b>   |    | <b>0</b> |  |
| 31414CCA4    | COUNTRYWIDE BANK, FSB | 6          | \$1,490,354.78          | 36.61%      | 1         | \$361,301.10          | NA | 0        |  |
|              | Unavailable           | 15         | \$2,580,990.61          | 63.39%      | 0         | \$0.00                | NA | 0        |  |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,071,345.39</b>   | <b>100%</b> | <b>1</b>  | <b>\$361,301.10</b>   |    | <b>0</b> |  |
| 31414CCB2    | COUNTRYWIDE BANK, FSB | 40         | \$4,426,483.43          | 12.82%      | 2         | \$215,694.26          | NA | 0        |  |
|              | Unavailable           | 272        | \$30,104,452.76         | 87.18%      | 7         | \$698,383.82          | NA | 0        |  |
| <b>Total</b> |                       | <b>312</b> | <b>\$34,530,936.19</b>  | <b>100%</b> | <b>9</b>  | <b>\$914,078.08</b>   |    | <b>0</b> |  |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CCC0    | COUNTRYWIDE BANK, FSB | 99         | \$9,692,151.00         | 37.11%      | 1        | \$97,113.42         | NA | 0        |
|              | Unavailable           | 165        | \$16,423,327.79        | 62.89%      | 2        | \$180,351.08        | NA | 0        |
| <b>Total</b> |                       | <b>264</b> | <b>\$26,115,478.79</b> | <b>100%</b> | <b>3</b> | <b>\$277,464.50</b> |    | <b>0</b> |
| 31414CCE6    | COUNTRYWIDE BANK, FSB | 149        | \$19,427,802.00        | 49.6%       | 1        | \$141,273.32        | NA | 0        |
|              | Unavailable           | 148        | \$19,738,073.63        | 50.4%       | 1        | \$113,614.67        | NA | 0        |
| <b>Total</b> |                       | <b>297</b> | <b>\$39,165,875.63</b> | <b>100%</b> | <b>2</b> | <b>\$254,887.99</b> |    | <b>0</b> |
| 31414CCF3    | COUNTRYWIDE BANK, FSB | 15         | \$4,162,771.00         | 45.68%      | 1        | \$393,920.66        | NA | 0        |
|              | Unavailable           | 18         | \$4,949,792.39         | 54.32%      | 1        | \$229,588.31        | NA | 0        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$9,112,563.39</b>  | <b>100%</b> | <b>2</b> | <b>\$623,508.97</b> |    | <b>0</b> |
| 31414CCG1    | COUNTRYWIDE BANK, FSB | 26         | \$3,288,032.45         | 16.68%      | 1        | \$115,909.26        | NA | 0        |
|              | Unavailable           | 125        | \$16,420,935.95        | 83.32%      | 2        | \$273,671.98        | NA | 0        |
| <b>Total</b> |                       | <b>151</b> | <b>\$19,708,968.40</b> | <b>100%</b> | <b>3</b> | <b>\$389,581.24</b> |    | <b>0</b> |
| 31414CCH9    | COUNTRYWIDE BANK, FSB | 112        | \$20,092,199.00        | 54.72%      | 1        | \$362,734.10        | NA | 0        |
|              | Unavailable           | 85         | \$16,626,328.12        | 45.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>197</b> | <b>\$36,718,527.12</b> | <b>100%</b> | <b>1</b> | <b>\$362,734.10</b> |    | <b>0</b> |
| 31414CCJ5    | COUNTRYWIDE BANK, FSB | 5          | \$969,300.00           | 13.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 32         | \$6,072,867.89         | 86.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,042,167.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CCK2    | COUNTRYWIDE BANK, FSB | 13         | \$2,860,400.00         | 27.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 31         | \$7,686,554.09         | 72.88%      | 1        | \$416,308.08        | NA | 0        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,546,954.09</b> | <b>100%</b> | <b>1</b> | <b>\$416,308.08</b> |    | <b>0</b> |
| 31414CCL0    | COUNTRYWIDE BANK, FSB | 11         | \$808,108.31           | 41.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 16         | \$1,132,092.33         | 58.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,940,200.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CCM8    | COUNTRYWIDE BANK, FSB | 27         | \$2,714,735.00         | 46.18%      | 1        | \$99,132.76         | NA | 0        |
|              | Unavailable           | 32         | \$3,164,447.52         | 53.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,879,182.52</b>  | <b>100%</b> | <b>1</b> | <b>\$99,132.76</b>  |    | <b>0</b> |

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|              |                       |              |                         |             |           |                       |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CCN6    | COUNTRYWIDE BANK, FSB | 34           | \$2,188,690.00          | 49.01%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 32           | \$2,277,386.24          | 50.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$4,466,076.24</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCP1    | COUNTRYWIDE BANK, FSB | 14           | \$3,288,250.00          | 10.04%      | 3         | \$1,008,038.83        | NA | 1        |
|              | Unavailable           | 117          | \$29,468,241.74         | 89.96%      | 6         | \$1,571,110.37        | NA | 0        |
| <b>Total</b> |                       | <b>131</b>   | <b>\$32,756,491.74</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,579,149.20</b> |    | <b>1</b> |
| 31414CCR7    | COUNTRYWIDE BANK, FSB | 1            | \$275,000.00            | 8.85%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 12           | \$2,830,994.25          | 91.15%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$3,105,994.25</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCS5    | COUNTRYWIDE BANK, FSB | 309          | \$77,847,027.36         | 36.47%      | 1         | \$161,802.28          | NA | 0        |
|              | Unavailable           | 486          | \$135,584,396.41        | 63.53%      | 2         | \$723,336.56          | NA | 0        |
| <b>Total</b> |                       | <b>795</b>   | <b>\$213,431,423.77</b> | <b>100%</b> | <b>3</b>  | <b>\$885,138.84</b>   |    | <b>0</b> |
| 31414CCT3    | COUNTRYWIDE BANK, FSB | 95           | \$22,258,591.00         | 17.31%      | 2         | \$566,318.75          | NA | 0        |
|              | Unavailable           | 431          | \$106,335,118.12        | 82.69%      | 7         | \$1,520,196.26        | NA | 1        |
| <b>Total</b> |                       | <b>526</b>   | <b>\$128,593,709.12</b> | <b>100%</b> | <b>9</b>  | <b>\$2,086,515.01</b> |    | <b>1</b> |
| 31414CCU0    | COUNTRYWIDE BANK, FSB | 6            | \$1,433,000.00          | 19.6%       | 1         | \$190,686.29          | NA | 0        |
|              | Unavailable           | 27           | \$5,877,279.53          | 80.4%       | 2         | \$451,394.50          | NA | 0        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,310,279.53</b>   | <b>100%</b> | <b>3</b>  | <b>\$642,080.79</b>   |    | <b>0</b> |
| 31414CCY2    | Unavailable           | 3            | \$678,633.02            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>3</b>     | <b>\$678,633.02</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CCZ9    | Unavailable           | 1            | \$331,544.96            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>     | <b>\$331,544.96</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CD21    | COUNTRYWIDE BANK, FSB | 504          | \$141,926,015.34        | 50.94%      | 11        | \$2,936,568.77        | NA | 1        |
|              | Unavailable           | 504          | \$136,684,568.92        | 49.06%      | 2         | \$689,284.60          | NA | 0        |
| <b>Total</b> |                       | <b>1,008</b> | <b>\$278,610,584.26</b> | <b>100%</b> | <b>13</b> | <b>\$3,625,853.37</b> |    | <b>1</b> |
| 31414CD39    | COUNTRYWIDE BANK, FSB | 104          | \$27,985,267.72         | 30.2%       | 6         | \$1,743,437.37        | NA | 0        |
|              | Unavailable           | 254          | \$64,682,967.14         | 69.8%       | 5         | \$1,245,881.88        | NA | 0        |
| <b>Total</b> |                       | <b>358</b>   | <b>\$92,668,234.86</b>  | <b>100%</b> | <b>11</b> | <b>\$2,989,319.25</b> |    | <b>0</b> |



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

|              |                          |            |                        |             |          |                       |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CD54    | COUNTRYWIDE BANK,<br>FSB | 1          | \$79,520.76            | 5.84%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 8          | \$1,282,591.35         | 94.16%      | 1        | \$99,508.53           | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,362,112.11</b>  | <b>100%</b> | <b>1</b> | <b>\$99,508.53</b>    |    | <b>0</b> |
| 31414CD62    | Unavailable              | 1          | \$248,900.04           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>1</b>   | <b>\$248,900.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CD70    | COUNTRYWIDE BANK,<br>FSB | 2          | \$341,785.50           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>2</b>   | <b>\$341,785.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDA3    | COUNTRYWIDE BANK,<br>FSB | 1          | \$225,000.00           | 10.84%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 9          | \$1,851,414.80         | 89.16%      | 1        | \$412,850.19          | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,076,414.80</b>  | <b>100%</b> | <b>1</b> | <b>\$412,850.19</b>   |    | <b>0</b> |
| 31414CDB1    | COUNTRYWIDE BANK,<br>FSB | 9          | \$2,238,238.32         | 14.64%      | 1        | \$273,929.05          | NA | 0        |
|              | Unavailable              | 47         | \$13,047,465.77        | 85.36%      | 5        | \$1,499,870.74        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$15,285,704.09</b> | <b>100%</b> | <b>6</b> | <b>\$1,773,799.79</b> |    | <b>0</b> |
| 31414CDC9    | COUNTRYWIDE BANK,<br>FSB | 2          | \$730,536.98           | 47.59%      | 1        | \$268,412.28          | NA | 1        |
|              | Unavailable              | 3          | \$804,551.87           | 52.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,535,088.85</b>  | <b>100%</b> | <b>1</b> | <b>\$268,412.28</b>   |    | <b>1</b> |
| 31414CDG0    | COUNTRYWIDE BANK,<br>FSB | 113        | \$15,596,633.00        | 41%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 131        | \$22,444,861.57        | 59%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>244</b> | <b>\$38,041,494.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDH8    | COUNTRYWIDE BANK,<br>FSB | 66         | \$16,012,829.00        | 62.99%      | 2        | \$450,443.89          | NA | 0        |
|              | Unavailable              | 38         | \$9,410,126.60         | 37.01%      | 1        | \$321,826.42          | NA | 0        |
| <b>Total</b> |                          | <b>104</b> | <b>\$25,422,955.60</b> | <b>100%</b> | <b>3</b> | <b>\$772,270.31</b>   |    | <b>0</b> |
| 31414CDJ4    | COUNTRYWIDE BANK,<br>FSB | 67         | \$8,764,776.52         | 28.35%      | 2        | \$219,124.83          | NA | 0        |
|              | Unavailable              | 168        | \$22,146,889.14        | 71.65%      | 1        | \$130,555.47          | NA | 0        |
| <b>Total</b> |                          | <b>235</b> | <b>\$30,911,665.66</b> | <b>100%</b> | <b>3</b> | <b>\$349,680.30</b>   |    | <b>0</b> |
| 31414CDK1    | COUNTRYWIDE BANK,<br>FSB | 99         | \$17,976,702.93        | 53.59%      | 1        | \$141,951.32          | NA | 0        |
|              | Unavailable              | 74         | \$15,570,894.94        | 46.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>173</b> | <b>\$33,547,597.87</b> | <b>100%</b> | <b>1</b> | <b>\$141,951.32</b>   |    | <b>0</b> |

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|              |                          |            |                         |             |          |                       |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CDL9    | COUNTRYWIDE BANK,<br>FSB | 363        | \$97,822,103.55         | 47.7%       | 3        | \$794,087.51          | NA | 0        |
|              | Unavailable              | 390        | \$107,258,487.61        | 52.3%       | 2        | \$588,416.47          | NA | 0        |
| <b>Total</b> |                          | <b>753</b> | <b>\$205,080,591.16</b> | <b>100%</b> | <b>5</b> | <b>\$1,382,503.98</b> |    | <b>0</b> |
| 31414CDM7    | COUNTRYWIDE BANK,<br>FSB | 77         | \$18,435,242.88         | 23.6%       | 1        | \$158,528.52          | NA | 0        |
|              | Unavailable              | 228        | \$59,680,158.91         | 76.4%       | 6        | \$1,388,230.24        | NA | 0        |
| <b>Total</b> |                          | <b>305</b> | <b>\$78,115,401.79</b>  | <b>100%</b> | <b>7</b> | <b>\$1,546,758.76</b> |    | <b>0</b> |
| 31414CDQ8    | COUNTRYWIDE BANK,<br>FSB | 14         | \$969,037.00            | 66.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 7          | \$482,360.00            | 33.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,451,397.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDR6    | COUNTRYWIDE BANK,<br>FSB | 1          | \$160,000.00            | 7.5%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 8          | \$1,974,301.58          | 92.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,134,301.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDT2    | COUNTRYWIDE BANK,<br>FSB | 13         | \$2,686,487.59          | 14.93%      | 1        | \$177,786.11          | NA | 0        |
|              | Unavailable              | 66         | \$15,307,039.59         | 85.07%      | 6        | \$1,933,986.91        | NA | 0        |
| <b>Total</b> |                          | <b>79</b>  | <b>\$17,993,527.18</b>  | <b>100%</b> | <b>7</b> | <b>\$2,111,773.02</b> |    | <b>0</b> |
| 31414CDU9    | COUNTRYWIDE BANK,<br>FSB | 1          | \$320,000.00            | 27.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 3          | \$862,250.00            | 72.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,182,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CDX3    | COUNTRYWIDE BANK,<br>FSB | 113        | \$5,737,573.50          | 22.25%      | 1        | \$70,263.28           | NA | 0        |
|              | Unavailable              | 324        | \$20,051,275.35         | 77.75%      | 7        | \$455,440.77          | NA | 0        |
| <b>Total</b> |                          | <b>437</b> | <b>\$25,788,848.85</b>  | <b>100%</b> | <b>8</b> | <b>\$525,704.05</b>   |    | <b>0</b> |
| 31414CDY1    | COUNTRYWIDE BANK,<br>FSB | 149        | \$19,282,361.00         | 52.34%      | 1        | \$138,788.20          | NA | 0        |
|              | Unavailable              | 131        | \$17,554,830.51         | 47.66%      | 1        | \$141,833.39          | NA | 0        |
| <b>Total</b> |                          | <b>280</b> | <b>\$36,837,191.51</b>  | <b>100%</b> | <b>2</b> | <b>\$280,621.59</b>   |    | <b>0</b> |
| 31414CDZ8    | COUNTRYWIDE BANK,<br>FSB | 89         | \$17,665,781.00         | 56.32%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 63         | \$13,703,515.00         | 43.68%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>152</b> | <b>\$31,369,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CE20    | COUNTRYWIDE BANK, FSB | 3          | \$326,000.00           | 32.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 6          | \$687,074.34           | 67.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,013,074.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CE38    | COUNTRYWIDE BANK, FSB | 1          | \$143,100.00           | 11.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 7          | \$1,068,584.53         | 88.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,211,684.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CE46    | COUNTRYWIDE BANK, FSB | 20         | \$4,400,897.00         | 14.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 111        | \$25,226,735.27        | 85.15%      | 3        | \$688,002.29        | NA | 0        |
| <b>Total</b> |                       | <b>131</b> | <b>\$29,627,632.27</b> | <b>100%</b> | <b>3</b> | <b>\$688,002.29</b> |    | <b>0</b> |
| 31414CE53    | COUNTRYWIDE BANK, FSB | 88         | \$8,722,473.18         | 34.22%      | 3        | \$311,350.53        | NA | 0        |
|              | Unavailable           | 170        | \$16,767,751.84        | 65.78%      | 2        | \$196,729.07        | NA | 0        |
| <b>Total</b> |                       | <b>258</b> | <b>\$25,490,225.02</b> | <b>100%</b> | <b>5</b> | <b>\$508,079.60</b> |    | <b>0</b> |
| 31414CE61    | COUNTRYWIDE BANK, FSB | 83         | \$13,215,744.39        | 49.53%      | 1        | \$159,075.82        | NA | 0        |
|              | Unavailable           | 72         | \$13,465,943.05        | 50.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>155</b> | <b>\$26,681,687.44</b> | <b>100%</b> | <b>1</b> | <b>\$159,075.82</b> |    | <b>0</b> |
| 31414CE79    | COUNTRYWIDE BANK, FSB | 67         | \$16,572,889.00        | 57.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 48         | \$12,253,882.67        | 42.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>115</b> | <b>\$28,826,771.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CE87    | COUNTRYWIDE BANK, FSB | 2          | \$415,000.00           | 15.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 11         | \$2,235,998.25         | 84.35%      | 1        | \$188,111.92        | NA | 0        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,650,998.25</b>  | <b>100%</b> | <b>1</b> | <b>\$188,111.92</b> |    | <b>0</b> |
| 31414CE95    | COUNTRYWIDE BANK, FSB | 90         | \$16,311,507.00        | 59.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 56         | \$11,126,910.00        | 40.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>146</b> | <b>\$27,438,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEB0    | Unavailable           | 1          | \$207,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$207,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CEC8    | Unavailable           | 1          | \$154,900.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$154,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CEE4    | COUNTRYWIDE BANK, FSB | 1          | \$182,500.00            | 44.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 1          | \$224,900.00            | 55.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$407,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEG9    | COUNTRYWIDE BANK, FSB | 72         | \$9,383,303.34          | 33.67%      | 2        | \$277,443.39          | NA | 0        |
|              | Unavailable           | 139        | \$18,485,878.95         | 66.33%      | 2        | \$295,917.24          | NA | 0        |
| <b>Total</b> |                       | <b>211</b> | <b>\$27,869,182.29</b>  | <b>100%</b> | <b>4</b> | <b>\$573,360.63</b>   |    | <b>0</b> |
| 31414CEH7    | COUNTRYWIDE BANK, FSB | 109        | \$18,786,454.44         | 50.07%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 89         | \$18,737,237.86         | 49.93%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>198</b> | <b>\$37,523,692.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEJ3    | COUNTRYWIDE BANK, FSB | 250        | \$65,533,478.00         | 33.8%       | 2        | \$464,344.52          | NA | 0        |
|              | Unavailable           | 458        | \$128,379,980.77        | 66.2%       | 7        | \$2,093,772.24        | NA | 0        |
| <b>Total</b> |                       | <b>708</b> | <b>\$193,913,458.77</b> | <b>100%</b> | <b>9</b> | <b>\$2,558,116.76</b> |    | <b>0</b> |
| 31414CEK0    | COUNTRYWIDE BANK, FSB | 73         | \$18,475,354.00         | 18.28%      | 1        | \$328,190.00          | NA | 0        |
|              | Unavailable           | 317        | \$82,574,039.85         | 81.72%      | 6        | \$1,383,217.62        | NA | 1        |
| <b>Total</b> |                       | <b>390</b> | <b>\$101,049,393.85</b> | <b>100%</b> | <b>7</b> | <b>\$1,711,407.62</b> |    | <b>1</b> |
| 31414CEL8    | COUNTRYWIDE BANK, FSB | 14         | \$3,678,126.48          | 10.06%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 133        | \$32,867,581.98         | 89.94%      | 3        | \$758,130.39          | NA | 0        |
| <b>Total</b> |                       | <b>147</b> | <b>\$36,545,708.46</b>  | <b>100%</b> | <b>3</b> | <b>\$758,130.39</b>   |    | <b>0</b> |
| 31414CEN4    | COUNTRYWIDE BANK, FSB | 36         | \$8,341,608.33          | 33.35%      | 1        | \$194,701.31          | NA | 0        |
|              | Unavailable           | 60         | \$16,670,350.30         | 66.65%      | 2        | \$396,909.40          | NA | 0        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,011,958.63</b>  | <b>100%</b> | <b>3</b> | <b>\$591,610.71</b>   |    | <b>0</b> |
| 31414CES3    | COUNTRYWIDE BANK, FSB | 6          | \$686,500.00            | 62.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3          | \$408,500.00            | 37.31%      | 1        | \$131,318.30          | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,095,000.00</b>   | <b>100%</b> | <b>1</b> | <b>\$131,318.30</b>   |    | <b>0</b> |
| 31414CET1    | COUNTRYWIDE BANK, FSB | 5          | \$590,360.00            | 51.99%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$545,150.00            | 48.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,135,510.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEU8    | COUNTRYWIDE BANK,     | 8          | \$834,930.00            | 29.21%      | 0        | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FSB                      |            |                        |             |          |                       |    |          |
|              |  | Unavailable              | 16         | \$2,023,378.81         | 70.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$2,858,308.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEV6    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$334,000.00           | 25.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 8          | \$966,514.37           | 74.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,300,514.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEW4    |  | COUNTRYWIDE BANK,<br>FSB | 4          | \$550,000.00           | 50.74%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 3          | \$534,000.00           | 49.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,084,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEX2    |  | COUNTRYWIDE BANK,<br>FSB | 2          | \$399,400.00           | 39.15%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5          | \$620,735.00           | 60.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,020,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CEZ7    |  | COUNTRYWIDE BANK,<br>FSB | 5          | \$595,084.00           | 53.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 3          | \$508,141.18           | 46.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,103,225.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CF29    |  | COUNTRYWIDE BANK,<br>FSB | 117        | \$27,867,531.70        | 55.68%      | 1        | \$297,289.01          | NA | 0        |
|              |  | Unavailable              | 82         | \$22,178,931.17        | 44.32%      | 1        | \$211,571.05          | NA | 1        |
| <b>Total</b> |  |                          | <b>199</b> | <b>\$50,046,462.87</b> | <b>100%</b> | <b>2</b> | <b>\$508,860.06</b>   |    | <b>1</b> |
| 31414CF37    |  | Unavailable              | 4          | \$1,072,500.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,072,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CF52    |  | COUNTRYWIDE BANK,<br>FSB | 164        | \$16,207,922.50        | 62.47%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 98         | \$9,738,837.70         | 37.53%      | 1        | \$102,992.00          | NA | 0        |
| <b>Total</b> |  |                          | <b>262</b> | <b>\$25,946,760.20</b> | <b>100%</b> | <b>1</b> | <b>\$102,992.00</b>   |    | <b>0</b> |
| 31414CF60    |  | COUNTRYWIDE BANK,<br>FSB | 94         | \$18,046,658.23        | 65.08%      | 1        | \$74,227.51           | NA | 0        |
|              |  | Unavailable              | 49         | \$9,682,580.06         | 34.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$27,729,238.29</b> | <b>100%</b> | <b>1</b> | <b>\$74,227.51</b>    |    | <b>0</b> |
| 31414CF78    |  | COUNTRYWIDE BANK,<br>FSB | 64         | \$13,935,565.70        | 53.07%      | 2        | \$404,165.99          | NA | 0        |
|              |  | Unavailable              | 47         | \$12,324,730.52        | 46.93%      | 2        | \$673,313.27          | NA | 0        |
| <b>Total</b> |  |                          | <b>111</b> | <b>\$26,260,296.22</b> | <b>100%</b> | <b>4</b> | <b>\$1,077,479.26</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |                       |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CF86    | COUNTRYWIDE BANK,<br>FSB | 101        | \$13,430,800.00         | 39.3%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 119        | \$20,746,189.71         | 60.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>220</b> | <b>\$34,176,989.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CF94    | COUNTRYWIDE BANK,<br>FSB | 31         | \$5,614,931.29          | 15.47%      | 1        | \$214,029.59          | NA | 1        |
|              | Unavailable              | 127        | \$30,690,848.70         | 84.53%      | 8        | \$2,357,186.11        | NA | 0        |
| <b>Total</b> |                          | <b>158</b> | <b>\$36,305,779.99</b>  | <b>100%</b> | <b>9</b> | <b>\$2,571,215.70</b> |    | <b>1</b> |
| 31414CFA1    | COUNTRYWIDE BANK,<br>FSB | 167        | \$44,041,746.37         | 57.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 120        | \$32,885,073.53         | 42.75%      | 2        | \$455,365.36          | NA | 0        |
| <b>Total</b> |                          | <b>287</b> | <b>\$76,926,819.90</b>  | <b>100%</b> | <b>2</b> | <b>\$455,365.36</b>   |    | <b>0</b> |
| 31414CFC7    | COUNTRYWIDE BANK,<br>FSB | 87         | \$22,301,045.57         | 18.74%      | 3        | \$678,154.69          | NA | 0        |
|              | Unavailable              | 370        | \$96,708,186.63         | 81.26%      | 6        | \$1,563,786.65        | NA | 0        |
| <b>Total</b> |                          | <b>457</b> | <b>\$119,009,232.20</b> | <b>100%</b> | <b>9</b> | <b>\$2,241,941.34</b> |    | <b>0</b> |
| 31414CFD5    | COUNTRYWIDE BANK,<br>FSB | 19         | \$4,500,292.72          | 12.11%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 141        | \$32,664,225.41         | 87.89%      | 7        | \$1,668,399.51        | NA | 2        |
| <b>Total</b> |                          | <b>160</b> | <b>\$37,164,518.13</b>  | <b>100%</b> | <b>7</b> | <b>\$1,668,399.51</b> |    | <b>2</b> |
| 31414CFG8    | COUNTRYWIDE BANK,<br>FSB | 113        | \$26,356,577.60         | 65.87%      | 2        | \$566,000.69          | NA | 0        |
|              | Unavailable              | 52         | \$13,654,453.48         | 34.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>165</b> | <b>\$40,011,031.08</b>  | <b>100%</b> | <b>2</b> | <b>\$566,000.69</b>   |    | <b>0</b> |
| 31414CFH6    | COUNTRYWIDE BANK,<br>FSB | 44         | \$3,217,485.00          | 74.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 15         | \$1,077,340.00          | 25.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$4,294,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CFK9    | Unavailable              | 5          | \$1,262,550.00          | 100%        | 1        | \$184,940.25          | NA | 0        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,262,550.00</b>   | <b>100%</b> | <b>1</b> | <b>\$184,940.25</b>   |    | <b>0</b> |
| 31414CFM5    | COUNTRYWIDE BANK,<br>FSB | 3          | \$495,210.00            | 39.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable              | 4          | \$749,974.00            | 60.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,245,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CFN3    | COUNTRYWIDE BANK,<br>FSB | 28         | \$3,755,424.98          | 14.37%      | 1        | \$122,533.49          | NA | 0        |

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|              |  |                       |            |                         |             |           |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable           | 172        | \$22,383,274.32         | 85.63%      | 3         | \$387,220.27          | NA | 0        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$26,138,699.30</b>  | <b>100%</b> | <b>4</b>  | <b>\$509,753.76</b>   |    | <b>0</b> |
| 31414CFQ6    |  | COUNTRYWIDE BANK, FSB | 242        | \$31,651,081.23         | 55.27%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 193        | \$25,611,347.85         | 44.73%      | 1         | \$136,373.68          | NA | 0        |
| <b>Total</b> |  |                       | <b>435</b> | <b>\$57,262,429.08</b>  | <b>100%</b> | <b>1</b>  | <b>\$136,373.68</b>   |    | <b>0</b> |
| 31414CFS2    |  | COUNTRYWIDE BANK, FSB | 85         | \$11,013,778.00         | 30.27%      | 1         | \$156,872.33          | NA | 0        |
|              |  | Unavailable           | 194        | \$25,377,353.83         | 69.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$36,391,131.83</b>  | <b>100%</b> | <b>1</b>  | <b>\$156,872.33</b>   |    | <b>0</b> |
| 31414CFT0    |  | COUNTRYWIDE BANK, FSB | 184        | \$31,849,215.27         | 59.59%      | 1         | \$68,437.54           | NA | 0        |
|              |  | Unavailable           | 103        | \$21,595,518.83         | 40.41%      | 1         | \$107,378.46          | NA | 0        |
| <b>Total</b> |  |                       | <b>287</b> | <b>\$53,444,734.10</b>  | <b>100%</b> | <b>2</b>  | <b>\$175,816.00</b>   |    | <b>0</b> |
| 31414CFU7    |  | COUNTRYWIDE BANK, FSB | 114        | \$24,999,217.73         | 71.93%      | 1         | \$283,594.08          | NA | 0        |
|              |  | Unavailable           | 45         | \$9,753,728.48          | 28.07%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$34,752,946.21</b>  | <b>100%</b> | <b>1</b>  | <b>\$283,594.08</b>   |    | <b>0</b> |
| 31414CFV5    |  | COUNTRYWIDE BANK, FSB | 290        | \$74,630,846.90         | 44.89%      | 3         | \$703,856.72          | NA | 0        |
|              |  | Unavailable           | 345        | \$91,632,258.55         | 55.11%      | 2         | \$382,090.48          | NA | 0        |
| <b>Total</b> |  |                       | <b>635</b> | <b>\$166,263,105.45</b> | <b>100%</b> | <b>5</b>  | <b>\$1,085,947.20</b> |    | <b>0</b> |
| 31414CFW3    |  | COUNTRYWIDE BANK, FSB | 151        | \$35,917,016.21         | 28.92%      | 5         | \$1,442,172.58        | NA | 0        |
|              |  | Unavailable           | 341        | \$88,289,193.47         | 71.08%      | 11        | \$2,910,042.14        | NA | 0        |
| <b>Total</b> |  |                       | <b>492</b> | <b>\$124,206,209.68</b> | <b>100%</b> | <b>16</b> | <b>\$4,352,214.72</b> |    | <b>0</b> |
| 31414CFY9    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,570,235.73         | 68.88%      | 6         | \$1,793,410.31        | NA | 0        |
|              |  | Unavailable           | 20         | \$6,131,240.55          | 31.12%      | 2         | \$507,511.99          | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$19,701,476.28</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,300,922.30</b> |    | <b>0</b> |
| 31414CG28    |  | COUNTRYWIDE BANK, FSB | 1          | \$91,700.00             | 24.75%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 1          | \$278,869.14            | 75.25%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$370,569.14</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG69    |  | Unavailable           | 1          | \$283,000.00            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$283,000.00</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414CG77    |  | Unavailable           | 2          | \$502,633.97            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$502,633.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG85    |  | Unavailable           | 1          | \$139,861.95            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$139,861.95</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CG93    |  | COUNTRYWIDE BANK, FSB | 1          | \$270,867.53            | 10.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 12         | \$2,221,842.64          | 89.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$2,492,710.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGA0    |  | COUNTRYWIDE BANK, FSB | 118        | \$20,086,663.36         | 53.4%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 83         | \$17,529,430.35         | 46.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$37,616,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGB8    |  | COUNTRYWIDE BANK, FSB | 315        | \$81,594,387.38         | 43.44%      | 1        | \$362,968.97          | NA | 0        |
|              |  | Unavailable           | 384        | \$106,221,117.29        | 56.56%      | 4        | \$1,242,442.39        | NA | 0        |
| <b>Total</b> |  |                       | <b>699</b> | <b>\$187,815,504.67</b> | <b>100%</b> | <b>5</b> | <b>\$1,605,411.36</b> |    | <b>0</b> |
| 31414CGC6    |  | COUNTRYWIDE BANK, FSB | 97         | \$22,974,323.80         | 27.09%      | 3        | \$662,282.43          | NA | 0        |
|              |  | Unavailable           | 245        | \$61,827,132.77         | 72.91%      | 5        | \$1,169,299.81        | NA | 1        |
| <b>Total</b> |  |                       | <b>342</b> | <b>\$84,801,456.57</b>  | <b>100%</b> | <b>8</b> | <b>\$1,831,582.24</b> |    | <b>1</b> |
| 31414CGF9    |  | COUNTRYWIDE BANK, FSB | 59         | \$15,495,642.00         | 51.65%      | 2        | \$810,400.00          | NA | 1        |
|              |  | Unavailable           | 55         | \$14,505,784.50         | 48.35%      | 2        | \$816,500.00          | NA | 1        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$30,001,426.50</b>  | <b>100%</b> | <b>4</b> | <b>\$1,626,900.00</b> |    | <b>2</b> |
| 31414CGG7    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,995,631.00          | 10.7%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 107        | \$24,990,186.87         | 89.3%       | 4        | \$995,470.68          | NA | 0        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$27,985,817.87</b>  | <b>100%</b> | <b>4</b> | <b>\$995,470.68</b>   |    | <b>0</b> |
| 31414CGH5    |  | COUNTRYWIDE BANK, FSB | 163        | \$16,027,869.47         | 48.2%       | 1        | \$103,551.12          | NA | 0        |
|              |  | Unavailable           | 175        | \$17,226,535.61         | 51.8%       | 2        | \$210,557.01          | NA | 0        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$33,254,405.08</b>  | <b>100%</b> | <b>3</b> | <b>\$314,108.13</b>   |    | <b>0</b> |
| 31414CGJ1    |  | COUNTRYWIDE BANK, FSB | 2          | \$447,897.69            | 13.11%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 13         | \$2,967,443.88          | 86.89%      | 2        | \$320,824.04          | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,415,341.57</b>   | <b>100%</b> | <b>2</b> | <b>\$320,824.04</b>   |    | <b>0</b> |



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|              |                       |            |                         |             |           |                       |    |          |
|--------------|-----------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414CGK8    | COUNTRYWIDE BANK, FSB | 131        | \$16,807,300.00         | 64.14%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 71         | \$9,397,626.57          | 35.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>202</b> | <b>\$26,204,926.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGL6    | COUNTRYWIDE BANK, FSB | 106        | \$13,865,115.20         | 43.74%      | 1         | \$123,167.19          | NA | 0        |
|              | Unavailable           | 136        | \$17,834,776.77         | 56.26%      | 1         | \$122,846.49          | NA | 0        |
| <b>Total</b> |                       | <b>242</b> | <b>\$31,699,891.97</b>  | <b>100%</b> | <b>2</b>  | <b>\$246,013.68</b>   |    | <b>0</b> |
| 31414CGM4    | COUNTRYWIDE BANK, FSB | 81         | \$19,101,682.00         | 58.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 57         | \$13,797,744.40         | 41.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>138</b> | <b>\$32,899,426.40</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGN2    | COUNTRYWIDE BANK, FSB | 154        | \$24,918,106.94         | 56.8%       | 1         | \$151,497.98          | NA | 0        |
|              | Unavailable           | 101        | \$18,950,953.43         | 43.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>255</b> | <b>\$43,869,060.37</b>  | <b>100%</b> | <b>1</b>  | <b>\$151,497.98</b>   |    | <b>0</b> |
| 31414CGP7    | COUNTRYWIDE BANK, FSB | 212        | \$52,453,127.50         | 65.07%      | 3         | \$883,657.83          | NA | 0        |
|              | Unavailable           | 107        | \$28,161,856.06         | 34.93%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>319</b> | <b>\$80,614,983.56</b>  | <b>100%</b> | <b>3</b>  | <b>\$883,657.83</b>   |    | <b>0</b> |
| 31414CGQ5    | COUNTRYWIDE BANK, FSB | 209        | \$50,193,060.84         | 29.29%      | 4         | \$927,345.10          | NA | 0        |
|              | Unavailable           | 474        | \$121,165,177.89        | 70.71%      | 9         | \$2,269,458.92        | NA | 1        |
| <b>Total</b> |                       | <b>683</b> | <b>\$171,358,238.73</b> | <b>100%</b> | <b>13</b> | <b>\$3,196,804.02</b> |    | <b>1</b> |
| 31414CGR3    | COUNTRYWIDE BANK, FSB | 43         | \$8,152,724.69          | 20.96%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 142        | \$30,744,639.07         | 79.04%      | 10        | \$2,309,089.51        | NA | 0        |
| <b>Total</b> |                       | <b>185</b> | <b>\$38,897,363.76</b>  | <b>100%</b> | <b>10</b> | <b>\$2,309,089.51</b> |    | <b>0</b> |
| 31414CGU6    | COUNTRYWIDE BANK, FSB | 8          | \$1,516,901.00          | 64.72%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$826,797.95            | 35.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,343,698.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGV4    | COUNTRYWIDE BANK, FSB | 2          | \$572,000.00            | 34.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           | 4          | \$1,079,052.31          | 65.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,651,052.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CGW2    | COUNTRYWIDE BANK,     | 10         | \$1,800,900.00          | 31.51%      | 0         | \$0.00                | NA | 0        |

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|              |                          |            |                        |             |          |                     |    |          |  |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FSB                      |            |                        |             |          |                     |    |          |  |
|              | Unavailable              | 20         | \$3,914,975.00         | 68.49%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>30</b>  | <b>\$5,715,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CGX0    | COUNTRYWIDE BANK,<br>FSB | 3          | \$523,500.00           | 16.18%      | 1        | \$198,472.69        | NA | 0        |  |
|              | Unavailable              | 15         | \$2,711,571.84         | 83.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>18</b>  | <b>\$3,235,071.84</b>  | <b>100%</b> | <b>1</b> | <b>\$198,472.69</b> |    | <b>0</b> |  |
| 31414CGY8    | Unavailable              | 2          | \$291,400.00           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>2</b>   | <b>\$291,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CGZ5    | COUNTRYWIDE BANK,<br>FSB | 1          | \$185,823.52           | 11.17%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 10         | \$1,477,259.76         | 88.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,663,083.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CH27    | COUNTRYWIDE BANK,<br>FSB | 27         | \$3,379,075.00         | 15.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 145        | \$18,554,889.53        | 84.59%      | 7        | \$933,110.95        | NA | 0        |  |
| <b>Total</b> |                          | <b>172</b> | <b>\$21,933,964.53</b> | <b>100%</b> | <b>7</b> | <b>\$933,110.95</b> |    | <b>0</b> |  |
| 31414CH35    | COUNTRYWIDE BANK,<br>FSB | 41         | \$4,029,085.83         | 17.63%      | 2        | \$185,061.41        | NA | 0        |  |
|              | Unavailable              | 194        | \$18,830,782.40        | 82.37%      | 7        | \$663,404.55        | NA | 0        |  |
| <b>Total</b> |                          | <b>235</b> | <b>\$22,859,868.23</b> | <b>100%</b> | <b>9</b> | <b>\$848,465.96</b> |    | <b>0</b> |  |
| 31414CH50    | COUNTRYWIDE BANK,<br>FSB | 83         | \$7,229,833.00         | 24.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 230        | \$22,380,226.65        | 75.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>313</b> | <b>\$29,610,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CH84    | COUNTRYWIDE BANK,<br>FSB | 96         | \$22,633,783.00        | 82.48%      | 3        | \$653,787.18        | NA | 0        |  |
|              | Unavailable              | 18         | \$4,807,650.00         | 17.52%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>114</b> | <b>\$27,441,433.00</b> | <b>100%</b> | <b>3</b> | <b>\$653,787.18</b> |    | <b>0</b> |  |
| 31414CH92    | COUNTRYWIDE BANK,<br>FSB | 32         | \$9,243,177.00         | 30.68%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 68         | \$20,885,229.49        | 69.32%      | 2        | \$655,770.79        | NA | 0        |  |
| <b>Total</b> |                          | <b>100</b> | <b>\$30,128,406.49</b> | <b>100%</b> | <b>2</b> | <b>\$655,770.79</b> |    | <b>0</b> |  |
| 31414CHA9    | Unavailable              | 2          | \$380,069.38           | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>2</b>   | <b>\$380,069.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CHB7    | Unavailable              | 1          | \$155,858.97           | 100%        | 0        | \$0.00              | NA | 0        |  |

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|              |  |                          |            |                         |             |          |                       |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$155,858.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHC5    |  | Unavailable              | 12         | \$2,229,208.55          | 100%        | 1        | \$132,448.42          | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,229,208.55</b>   | <b>100%</b> | <b>1</b> | <b>\$132,448.42</b>   |    | <b>0</b> |
| 31414CHD3    |  | Unavailable              | 1          | \$109,947.68            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$109,947.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHE1    |  | COUNTRYWIDE BANK,<br>FSB | 2          | \$391,621.50            | 29.34%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 5          | \$943,360.89            | 70.66%      | 1        | \$219,849.80          | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,334,982.39</b>   | <b>100%</b> | <b>1</b> | <b>\$219,849.80</b>   |    | <b>0</b> |
| 31414CHF8    |  | Unavailable              | 8          | \$1,448,822.26          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,448,822.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHG6    |  | Unavailable              | 11         | \$3,015,600.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$3,015,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHH4    |  | Unavailable              | 12         | \$3,570,451.00          | 100%        | 1        | \$308,208.04          | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,570,451.00</b>   | <b>100%</b> | <b>1</b> | <b>\$308,208.04</b>   |    | <b>0</b> |
| 31414CHK7    |  | COUNTRYWIDE BANK,<br>FSB | 107        | \$15,870,815.87         | 51.82%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 88         | \$14,757,616.61         | 48.18%      | 1        | \$123,062.69          | NA | 0        |
| <b>Total</b> |  |                          | <b>195</b> | <b>\$30,628,432.48</b>  | <b>100%</b> | <b>1</b> | <b>\$123,062.69</b>   |    | <b>0</b> |
| 31414CHL5    |  | COUNTRYWIDE BANK,<br>FSB | 166        | \$31,043,401.00         | 68.2%       | 1        | \$231,288.13          | NA | 0        |
|              |  | Unavailable              | 68         | \$14,474,160.92         | 31.8%       | 1        | \$281,193.24          | NA | 0        |
| <b>Total</b> |  |                          | <b>234</b> | <b>\$45,517,561.92</b>  | <b>100%</b> | <b>2</b> | <b>\$512,481.37</b>   |    | <b>0</b> |
| 31414CHM3    |  | COUNTRYWIDE BANK,<br>FSB | 163        | \$45,041,286.00         | 74.95%      | 1        | \$281,115.08          | NA | 0        |
|              |  | Unavailable              | 54         | \$15,050,477.00         | 25.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>217</b> | <b>\$60,091,763.00</b>  | <b>100%</b> | <b>1</b> | <b>\$281,115.08</b>   |    | <b>0</b> |
| 31414CHN1    |  | COUNTRYWIDE BANK,<br>FSB | 350        | \$96,557,078.25         | 43.74%      | 5        | \$1,230,718.14        | NA | 0        |
|              |  | Unavailable              | 439        | \$124,175,606.50        | 56.26%      | 3        | \$1,092,047.14        | NA | 0        |
| <b>Total</b> |  |                          | <b>789</b> | <b>\$220,732,684.75</b> | <b>100%</b> | <b>8</b> | <b>\$2,322,765.28</b> |    | <b>0</b> |
| 31414CHP6    |  | COUNTRYWIDE BANK,<br>FSB | 40         | \$10,045,890.00         | 23.98%      | 2        | \$465,777.82          | NA | 0        |
|              |  | Unavailable              | 126        | \$31,853,389.16         | 76.02%      | 2        | \$498,392.11          | NA | 0        |
| <b>Total</b> |  |                          | <b>166</b> | <b>\$41,899,279.16</b>  | <b>100%</b> | <b>4</b> | <b>\$964,169.93</b>   |    | <b>0</b> |

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|              |                       |           |                        |             |          |                       |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CHS0    | COUNTRYWIDE BANK, FSB | 3         | \$315,400.00           | 30.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 6         | \$726,288.63           | 69.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,041,688.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CHX9    | COUNTRYWIDE BANK, FSB | 6         | \$1,030,079.20         | 31.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11        | \$2,191,000.00         | 68.02%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>17</b> | <b>\$3,221,079.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ25    | COUNTRYWIDE BANK, FSB | 81        | \$18,442,570.65        | 85.05%      | 2        | \$670,628.25          | NA | 0        |
|              | Unavailable           | 12        | \$3,241,943.66         | 14.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$21,684,514.31</b> | <b>100%</b> | <b>2</b> | <b>\$670,628.25</b>   |    | <b>0</b> |
| 31414CJ33    | COUNTRYWIDE BANK, FSB | 83        | \$19,229,548.23        | 87.21%      | 3        | \$853,015.12          | NA | 0        |
|              | Unavailable           | 11        | \$2,821,107.09         | 12.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>94</b> | <b>\$22,050,655.32</b> | <b>100%</b> | <b>3</b> | <b>\$853,015.12</b>   |    | <b>0</b> |
| 31414CJ41    | COUNTRYWIDE BANK, FSB | 73        | \$19,850,804.00        | 74.61%      | 6        | \$1,930,977.22        | NA | 0        |
|              | Unavailable           | 22        | \$6,753,864.16         | 25.39%      | 2        | \$719,682.04          | NA | 0        |
| <b>Total</b> |                       | <b>95</b> | <b>\$26,604,668.16</b> | <b>100%</b> | <b>8</b> | <b>\$2,650,659.26</b> |    | <b>0</b> |
| 31414CJ58    | COUNTRYWIDE BANK, FSB | 17        | \$1,537,053.92         | 57.94%      | 1        | \$104,199.32          | NA | 0        |
|              | Unavailable           | 10        | \$1,115,767.62         | 42.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$2,652,821.54</b>  | <b>100%</b> | <b>1</b> | <b>\$104,199.32</b>   |    | <b>0</b> |
| 31414CJ66    | Unavailable           | 7         | \$1,021,900.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,021,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ74    | COUNTRYWIDE BANK, FSB | 1         | \$185,000.00           | 9.58%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 11        | \$1,745,173.85         | 90.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,930,173.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ82    | Unavailable           | 1         | \$142,457.29           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$142,457.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJ90    | Unavailable           | 1         | \$129,950.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$129,950.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJA7    |                       | 70        | \$6,710,193.00         | 32.37%      | 2        | \$262,825.99          | NA | 0        |

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|              |  |                          |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |              |                         |             |           |                       |    |          |
|              |  | Unavailable              | 110          | \$14,017,752.69         | 67.63%      | 1         | \$135,672.97          | NA | 0        |
| <b>Total</b> |  |                          | <b>180</b>   | <b>\$20,727,945.69</b>  | <b>100%</b> | <b>3</b>  | <b>\$398,498.96</b>   |    | <b>0</b> |
| 31414CJB5    |  | COUNTRYWIDE BANK,<br>FSB | 129          | \$7,497,671.00          | 27.95%      | 3         | \$157,456.10          | NA | 0        |
|              |  | Unavailable              | 301          | \$19,326,825.87         | 72.05%      | 7         | \$465,989.63          | NA | 1        |
| <b>Total</b> |  |                          | <b>430</b>   | <b>\$26,824,496.87</b>  | <b>100%</b> | <b>10</b> | <b>\$623,445.73</b>   |    | <b>1</b> |
| 31414CJC3    |  | COUNTRYWIDE BANK,<br>FSB | 49           | \$10,260,200.00         | 37.2%       | 2         | \$501,063.27          | NA | 0        |
|              |  | Unavailable              | 76           | \$17,318,337.74         | 62.8%       | 2         | \$563,324.36          | NA | 0        |
| <b>Total</b> |  |                          | <b>125</b>   | <b>\$27,578,537.74</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,064,387.63</b> |    | <b>0</b> |
| 31414CJE9    |  | COUNTRYWIDE BANK,<br>FSB | 36           | \$6,644,958.00          | 21.53%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 121          | \$24,217,977.37         | 78.47%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>157</b>   | <b>\$30,862,935.37</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJF6    |  | COUNTRYWIDE BANK,<br>FSB | 156          | \$20,649,349.00         | 67.09%      | 2         | \$220,261.14          | NA | 0        |
|              |  | Unavailable              | 77           | \$10,129,368.37         | 32.91%      | 1         | \$133,688.04          | NA | 0        |
| <b>Total</b> |  |                          | <b>233</b>   | <b>\$30,778,717.37</b>  | <b>100%</b> | <b>3</b>  | <b>\$353,949.18</b>   |    | <b>0</b> |
| 31414CJG4    |  | COUNTRYWIDE BANK,<br>FSB | 160          | \$15,709,714.00         | 62.55%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 95           | \$9,404,015.45          | 37.45%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>255</b>   | <b>\$25,113,729.45</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJH2    |  | COUNTRYWIDE BANK,<br>FSB | 472          | \$61,726,783.30         | 46.11%      | 5         | \$585,000.42          | NA | 0        |
|              |  | Unavailable              | 550          | \$72,134,423.12         | 53.89%      | 5         | \$653,380.15          | NA | 0        |
| <b>Total</b> |  |                          | <b>1,022</b> | <b>\$133,861,206.42</b> | <b>100%</b> | <b>10</b> | <b>\$1,238,380.57</b> |    | <b>0</b> |
| 31414CJJ8    |  | COUNTRYWIDE BANK,<br>FSB | 446          | \$29,958,335.77         | 57.58%      | 4         | \$277,981.12          | NA | 0        |
|              |  | Unavailable              | 327          | \$22,070,963.88         | 42.42%      | 2         | \$121,686.75          | NA | 0        |
| <b>Total</b> |  |                          | <b>773</b>   | <b>\$52,029,299.65</b>  | <b>100%</b> | <b>6</b>  | <b>\$399,667.87</b>   |    | <b>0</b> |
| 31414CJK5    |  | COUNTRYWIDE BANK,<br>FSB | 247          | \$24,257,800.44         | 49.68%      | 1         | \$93,590.94           | NA | 0        |
|              |  | Unavailable              | 247          | \$24,568,396.54         | 50.32%      | 2         | \$201,781.42          | NA | 0        |
| <b>Total</b> |  |                          | <b>494</b>   | <b>\$48,826,196.98</b>  | <b>100%</b> | <b>3</b>  | <b>\$295,372.36</b>   |    | <b>0</b> |
| 31414CJL3    |  | COUNTRYWIDE BANK,        | 83           | \$23,007,787.00         | 48.02%      | 4         | \$1,597,283.44        | NA | 0        |

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|              |  |                       |              |                         |             |           |                       |    |          |
|--------------|--|-----------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | FSB                   |              |                         |             |           |                       |    |          |
|              |  | Unavailable           | 88           | \$24,909,487.07         | 51.98%      | 1         | \$409,870.57          | NA | 0        |
| <b>Total</b> |  |                       | <b>171</b>   | <b>\$47,917,274.07</b>  | <b>100%</b> | <b>5</b>  | <b>\$2,007,154.01</b> |    | <b>0</b> |
| 31414CJM1    |  | COUNTRYWIDE BANK, FSB | 43           | \$12,192,136.31         | 24.36%      | 4         | \$1,165,526.89        | NA | 0        |
|              |  | Unavailable           | 140          | \$37,867,082.93         | 75.64%      | 2         | \$656,556.13          | NA | 0        |
| <b>Total</b> |  |                       | <b>183</b>   | <b>\$50,059,219.24</b>  | <b>100%</b> | <b>6</b>  | <b>\$1,822,083.02</b> |    | <b>0</b> |
| 31414CJN9    |  | COUNTRYWIDE BANK, FSB | 262          | \$16,001,161.19         | 37.03%      | 3         | \$147,942.47          | NA | 0        |
|              |  | Unavailable           | 401          | \$27,212,900.90         | 62.97%      | 5         | \$367,389.00          | NA | 0        |
| <b>Total</b> |  |                       | <b>663</b>   | <b>\$43,214,062.09</b>  | <b>100%</b> | <b>8</b>  | <b>\$515,331.47</b>   |    | <b>0</b> |
| 31414CJP4    |  | COUNTRYWIDE BANK, FSB | 342          | \$59,112,341.63         | 66.43%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 145          | \$29,873,685.00         | 33.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>487</b>   | <b>\$88,986,026.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJR0    |  | COUNTRYWIDE BANK, FSB | 152          | \$38,417,122.00         | 63.52%      | 3         | \$934,115.85          | NA | 1        |
|              |  | Unavailable           | 91           | \$22,061,089.99         | 36.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>243</b>   | <b>\$60,478,211.99</b>  | <b>100%</b> | <b>3</b>  | <b>\$934,115.85</b>   |    | <b>1</b> |
| 31414CJS8    |  | COUNTRYWIDE BANK, FSB | 996          | \$250,246,385.90        | 37.75%      | 18        | \$4,511,361.66        | NA | 1        |
|              |  | Unavailable           | 1,603        | \$412,634,396.52        | 62.25%      | 18        | \$4,224,437.48        | NA | 0        |
| <b>Total</b> |  |                       | <b>2,599</b> | <b>\$662,880,782.42</b> | <b>100%</b> | <b>36</b> | <b>\$8,735,799.14</b> |    | <b>1</b> |
| 31414CJT6    |  | COUNTRYWIDE BANK, FSB | 162          | \$35,627,415.00         | 22.83%      | 6         | \$1,317,404.30        | NA | 0        |
|              |  | Unavailable           | 537          | \$120,436,098.20        | 77.17%      | 17        | \$3,737,436.77        | NA | 0        |
| <b>Total</b> |  |                       | <b>699</b>   | <b>\$156,063,513.20</b> | <b>100%</b> | <b>23</b> | <b>\$5,054,841.07</b> |    | <b>0</b> |
| 31414CJU3    |  | COUNTRYWIDE BANK, FSB | 16           | \$4,061,582.85          | 15.79%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable           | 82           | \$21,656,731.06         | 84.21%      | 9         | \$2,785,807.77        | NA | 0        |
| <b>Total</b> |  |                       | <b>98</b>    | <b>\$25,718,313.91</b>  | <b>100%</b> | <b>9</b>  | <b>\$2,785,807.77</b> |    | <b>0</b> |
| 31414CJV1    |  | COUNTRYWIDE BANK, FSB | 168          | \$21,625,430.00         | 31.89%      | 3         | \$378,588.26          | NA | 0        |
|              |  | Unavailable           | 354          | \$46,191,647.44         | 68.11%      | 4         | \$498,992.47          | NA | 0        |
| <b>Total</b> |  |                       | <b>522</b>   | <b>\$67,817,077.44</b>  | <b>100%</b> | <b>7</b>  | <b>\$877,580.73</b>   |    | <b>0</b> |
| 31414CJW9    |  | COUNTRYWIDE BANK, FSB | 115          | \$11,278,986.74         | 32.08%      | 5         | \$425,046.17          | NA | 0        |

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|              |  |                       |            |                         |             |          |                       |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 243        | \$23,881,527.76         | 67.92%      | 3        | \$297,175.77          | NA | 0        |
| <b>Total</b> |  |                       | <b>358</b> | <b>\$35,160,514.50</b>  | <b>100%</b> | <b>8</b> | <b>\$722,221.94</b>   |    | <b>0</b> |
| 31414CJX7    |  | COUNTRYWIDE BANK, FSB | 451        | \$75,706,368.28         | 62.08%      | 1        | \$100,033.27          | NA | 0        |
|              |  | Unavailable           | 242        | \$46,248,343.48         | 37.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>693</b> | <b>\$121,954,711.76</b> | <b>100%</b> | <b>1</b> | <b>\$100,033.27</b>   |    | <b>0</b> |
| 31414CJY5    |  | COUNTRYWIDE BANK, FSB | 134        | \$15,272,102.00         | 53.72%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 98         | \$13,157,305.04         | 46.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$28,429,407.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CJZ2    |  | COUNTRYWIDE BANK, FSB | 413        | \$106,466,036.54        | 65.19%      | 5        | \$1,416,576.97        | NA | 0        |
|              |  | Unavailable           | 213        | \$56,840,336.08         | 34.81%      | 1        | \$247,540.34          | NA | 0        |
| <b>Total</b> |  |                       | <b>626</b> | <b>\$163,306,372.62</b> | <b>100%</b> | <b>6</b> | <b>\$1,664,117.31</b> |    | <b>0</b> |
| 31414CK64    |  | COUNTRYWIDE BANK, FSB | 17         | \$3,598,250.00          | 31.88%      | 1        | \$240,628.37          | NA | 0        |
|              |  | Unavailable           | 32         | \$7,690,061.76          | 68.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,288,311.76</b>  | <b>100%</b> | <b>1</b> | <b>\$240,628.37</b>   |    | <b>0</b> |
| 31414CK72    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,124,652.00          | 30.83%      | 2        | \$439,292.84          | NA | 0        |
|              |  | Unavailable           | 51         | \$11,499,975.46         | 69.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$16,624,627.46</b>  | <b>100%</b> | <b>2</b> | <b>\$439,292.84</b>   |    | <b>0</b> |
| 31414CK98    |  | COUNTRYWIDE BANK, FSB | 43         | \$10,020,570.00         | 50.71%      | 1        | \$284,782.25          | NA | 0        |
|              |  | Unavailable           | 38         | \$9,738,965.15          | 49.29%      | 2        | \$736,410.58          | NA | 0        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$19,759,535.15</b>  | <b>100%</b> | <b>3</b> | <b>\$1,021,192.83</b> |    | <b>0</b> |
| 31414CKA5    |  | Unavailable           | 7          | \$1,330,873.39          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,330,873.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKB3    |  | Unavailable           | 3          | \$380,221.17            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$380,221.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKC1    |  | Unavailable           | 1          | \$115,284.79            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$115,284.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKD9    |  | Unavailable           | 1          | \$199,449.71            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$199,449.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKE7    |  | Unavailable           | 1          | \$207,604.26            | 100%        | 0        | \$0.00                | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$207,604.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKF4    |  | Unavailable              | 1          | \$83,253.16            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$83,253.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKH0    |  | Unavailable              | 1          | \$355,448.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$355,448.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKM9    |  | Unavailable              | 1          | \$172,750.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$172,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKN7    |  | Unavailable              | 1          | \$115,488.60           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$115,488.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKR8    |  | COUNTRYWIDE BANK,<br>FSB | 62         | \$3,306,952.33         | 32.21%      | 2        | \$112,517.51          | NA | 0        |
|              |  | Unavailable              | 120        | \$6,959,583.52         | 67.79%      | 6        | \$378,096.38          | NA | 1        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$10,266,535.85</b> | <b>100%</b> | <b>8</b> | <b>\$490,613.89</b>   |    | <b>1</b> |
| 31414CKW7    |  | COUNTRYWIDE BANK,<br>FSB | 9          | \$1,525,217.46         | 43.78%      | 1        | \$224,436.36          | NA | 0        |
|              |  | Unavailable              | 9          | \$1,958,433.84         | 56.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,483,651.30</b>  | <b>100%</b> | <b>1</b> | <b>\$224,436.36</b>   |    | <b>0</b> |
| 31414CKX5    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$618,592.57           | 27.1%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 11         | \$1,663,855.89         | 72.9%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$2,282,448.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CKY3    |  | COUNTRYWIDE BANK,<br>FSB | 4          | \$828,460.00           | 24.36%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 11         | \$2,572,898.08         | 75.64%      | 1        | \$371,908.82          | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,401,358.08</b>  | <b>100%</b> | <b>1</b> | <b>\$371,908.82</b>   |    | <b>0</b> |
| 31414CKZ0    |  | COUNTRYWIDE BANK,<br>FSB | 5          | \$901,858.24           | 25.38%      | 1        | \$187,007.03          | NA | 0        |
|              |  | Unavailable              | 11         | \$2,651,656.90         | 74.62%      | 2        | \$696,753.89          | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,553,515.14</b>  | <b>100%</b> | <b>3</b> | <b>\$883,760.92</b>   |    | <b>0</b> |
| 31414CL22    |  | Unavailable              | 37         | \$10,846,308.43        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,846,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CL30    |  | COUNTRYWIDE BANK,<br>FSB | 93         | \$25,123,480.88        | 60.61%      | 4        | \$1,288,837.96        | NA | 0        |
|              |  | Unavailable              | 52         | \$16,325,595.20        | 39.39%      | 5        | \$1,700,821.43        | NA | 0        |
| <b>Total</b> |  |                          | <b>145</b> | <b>\$41,449,076.08</b> | <b>100%</b> | <b>9</b> | <b>\$2,989,659.39</b> |    | <b>0</b> |



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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CL48    |  | Unavailable              | 24         | \$7,708,683.90         | 100%        | 1        | \$260,518.45        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$7,708,683.90</b>  | <b>100%</b> | <b>1</b> | <b>\$260,518.45</b> |    | <b>0</b> |
| 31414CL55    |  | COUNTRYWIDE BANK,<br>FSB | 15         | \$3,587,938.68         | 67.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$1,696,969.00         | 32.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,284,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CL63    |  | COUNTRYWIDE BANK,<br>FSB | 14         | \$3,941,099.12         | 77.03%      | 2        | \$666,399.40        | NA | 0        |
|              |  | Unavailable              | 3          | \$1,174,997.17         | 22.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$5,116,096.29</b>  | <b>100%</b> | <b>2</b> | <b>\$666,399.40</b> |    | <b>0</b> |
| 31414CL71    |  | COUNTRYWIDE BANK,<br>FSB | 12         | \$3,230,136.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,230,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CL89    |  | COUNTRYWIDE BANK,<br>FSB | 5          | \$1,659,000.00         | 81.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1          | \$369,061.46           | 18.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$2,028,061.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CL97    |  | COUNTRYWIDE BANK,<br>FSB | 47         | \$10,792,344.84        | 82.19%      | 1        | \$276,432.30        | NA | 0        |
|              |  | Unavailable              | 7          | \$2,338,138.58         | 17.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$13,130,483.42</b> | <b>100%</b> | <b>1</b> | <b>\$276,432.30</b> |    | <b>0</b> |
| 31414CLB2    |  | COUNTRYWIDE BANK,<br>FSB | 83         | \$10,935,816.00        | 46.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 95         | \$12,781,488.82        | 53.89%      | 1        | \$141,105.64        | NA | 0        |
| <b>Total</b> |  |                          | <b>178</b> | <b>\$23,717,304.82</b> | <b>100%</b> | <b>1</b> | <b>\$141,105.64</b> |    | <b>0</b> |
| 31414CLC0    |  | COUNTRYWIDE BANK,<br>FSB | 12         | \$2,193,601.00         | 34.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 20         | \$4,225,750.00         | 65.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$6,419,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLD8    |  | COUNTRYWIDE BANK,<br>FSB | 174        | \$30,041,061.87        | 61%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 103        | \$19,202,688.00        | 39%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>277</b> | <b>\$49,243,749.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CLE6    |  | COUNTRYWIDE BANK,<br>FSB | 21         | \$2,958,485.18         | 52.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 21         | \$2,644,759.44         | 47.2%       | 0        | \$0.00              | NA | 0        |

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|              |  |                          |              |                         |             |           |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$5,603,244.62</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLG1    |  | COUNTRYWIDE BANK,<br>FSB | 58           | \$14,564,982.25         | 48.52%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 54           | \$15,451,522.00         | 51.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>112</b>   | <b>\$30,016,504.25</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLH9    |  | COUNTRYWIDE BANK,<br>FSB | 341          | \$60,894,069.99         | 49.38%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 285          | \$62,424,464.03         | 50.62%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>626</b>   | <b>\$123,318,534.02</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLJ5    |  | COUNTRYWIDE BANK,<br>FSB | 376          | \$83,628,429.00         | 33.43%      | 10        | \$3,188,222.79        | NA | 0        |
|              |  | Unavailable              | 675          | \$166,541,711.40        | 66.57%      | 5         | \$1,037,084.07        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,051</b> | <b>\$250,170,140.40</b> | <b>100%</b> | <b>15</b> | <b>\$4,225,306.86</b> |    | <b>0</b> |
| 31414CLK2    |  | COUNTRYWIDE BANK,<br>FSB | 84           | \$13,361,146.27         | 19.08%      | 1         | \$334,889.63          | NA | 0        |
|              |  | Unavailable              | 282          | \$56,670,855.00         | 80.92%      | 10        | \$2,557,440.56        | NA | 0        |
| <b>Total</b> |  |                          | <b>366</b>   | <b>\$70,032,001.27</b>  | <b>100%</b> | <b>11</b> | <b>\$2,892,330.19</b> |    | <b>0</b> |
| 31414CLL0    |  | COUNTRYWIDE BANK,<br>FSB | 19           | \$2,230,430.00          | 10.56%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 105          | \$18,895,863.06         | 89.44%      | 5         | \$472,113.34          | NA | 0        |
| <b>Total</b> |  |                          | <b>124</b>   | <b>\$21,126,293.06</b>  | <b>100%</b> | <b>5</b>  | <b>\$472,113.34</b>   |    | <b>0</b> |
| 31414CLN6    |  | COUNTRYWIDE BANK,<br>FSB | 18           | \$4,578,056.00          | 70.71%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 6            | \$1,896,619.75          | 29.29%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$6,474,675.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLU0    |  | COUNTRYWIDE BANK,<br>FSB | 48           | \$11,973,426.06         | 59.84%      | 2         | \$471,556.00          | NA | 0        |
|              |  | Unavailable              | 30           | \$8,037,050.42          | 40.16%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>78</b>    | <b>\$20,010,476.48</b>  | <b>100%</b> | <b>2</b>  | <b>\$471,556.00</b>   |    | <b>0</b> |
| 31414CLV8    |  | COUNTRYWIDE BANK,<br>FSB | 53           | \$12,155,684.09         | 70.17%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable              | 16           | \$5,167,070.00          | 29.83%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b>    | <b>\$17,322,754.09</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLW6    |  | Unavailable              | 17           | \$5,408,469.99          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>    | <b>\$5,408,469.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CLX4    |  |                          | 11           | \$1,932,230.00          | 49.23%      | 1         | \$416,772.03          | NA | 0        |

|              |                          |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | COUNTRYWIDE BANK,<br>FSB |           |                        |             |          |                     |    |          |  |
|              | Unavailable              | 8         | \$1,992,400.00         | 50.77%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>19</b> | <b>\$3,924,630.00</b>  | <b>100%</b> | <b>1</b> | <b>\$416,772.03</b> |    | <b>0</b> |  |
| 31414CLY2    | Unavailable              | 18        | \$5,317,170.02         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>18</b> | <b>\$5,317,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CLZ9    | COUNTRYWIDE BANK,<br>FSB | 33        | \$9,063,025.92         | 73.05%      | 2        | \$554,029.52        | NA | 0        |  |
|              | Unavailable              | 12        | \$3,344,178.95         | 26.95%      | 1        | \$179,620.39        | NA | 0        |  |
| <b>Total</b> |                          | <b>45</b> | <b>\$12,407,204.87</b> | <b>100%</b> | <b>3</b> | <b>\$733,649.91</b> |    | <b>0</b> |  |
| 31414CM21    | Unavailable              | 12        | \$3,924,063.87         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>12</b> | <b>\$3,924,063.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CM39    | COUNTRYWIDE BANK,<br>FSB | 16        | \$4,656,105.00         | 68.08%      | 2        | \$512,366.40        | NA | 0        |  |
|              | Unavailable              | 7         | \$2,183,450.00         | 31.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>23</b> | <b>\$6,839,555.00</b>  | <b>100%</b> | <b>2</b> | <b>\$512,366.40</b> |    | <b>0</b> |  |
| 31414CM47    | Unavailable              | 4         | \$1,283,050.00         | 100%        | 1        | \$360,792.05        | NA | 0        |  |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,283,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$360,792.05</b> |    | <b>0</b> |  |
| 31414CM54    | COUNTRYWIDE BANK,<br>FSB | 8         | \$2,339,194.77         | 80.47%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 2         | \$567,749.51           | 19.53%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,906,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CM62    | COUNTRYWIDE BANK,<br>FSB | 5         | \$1,123,455.44         | 53.28%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 4         | \$985,000.00           | 46.72%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,108,455.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CM88    | COUNTRYWIDE BANK,<br>FSB | 2         | \$484,900.00           | 22.22%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable              | 7         | \$1,697,001.22         | 77.78%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                          | <b>9</b>  | <b>\$2,181,901.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414CM96    | COUNTRYWIDE BANK,<br>FSB | 13        | \$3,288,960.87         | 100%        | 2        | \$656,247.10        | NA | 0        |  |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,288,960.87</b>  | <b>100%</b> | <b>2</b> | <b>\$656,247.10</b> |    | <b>0</b> |  |
| 31414CMA3    | COUNTRYWIDE BANK,<br>FSB | 21        | \$3,855,453.66         | 56.03%      | 2        | \$534,774.43        | NA | 0        |  |
|              | Unavailable              | 12        | \$3,025,305.77         | 43.97%      | 1        | \$200,233.70        | NA | 0        |  |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$6,880,759.43</b>  | <b>100%</b> | <b>3</b> | <b>\$735,008.13</b> |    | <b>0</b> |
| 31414CMB1    |  | Unavailable              | 43         | \$11,578,882.59        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$11,578,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CMD7    |  | COUNTRYWIDE BANK,<br>FSB | 34         | \$8,731,918.91         | 63.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 19         | \$5,044,087.20         | 36.62%      | 1        | \$188,356.74        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b>  | <b>\$13,776,006.11</b> | <b>100%</b> | <b>1</b> | <b>\$188,356.74</b> |    | <b>0</b> |
| 31414CME5    |  | COUNTRYWIDE BANK,<br>FSB | 166        | \$36,728,061.00        | 75.32%      | 3        | \$940,008.60        | NA | 0        |
|              |  | Unavailable              | 45         | \$12,036,091.10        | 24.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>211</b> | <b>\$48,764,152.10</b> | <b>100%</b> | <b>3</b> | <b>\$940,008.60</b> |    | <b>0</b> |
| 31414CMF2    |  | COUNTRYWIDE BANK,<br>FSB | 36         | \$7,902,026.52         | 47.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 32         | \$8,822,686.20         | 52.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$16,724,712.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CMG0    |  | COUNTRYWIDE BANK,<br>FSB | 18         | \$3,430,261.31         | 100%        | 1        | \$219,909.16        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,430,261.31</b>  | <b>100%</b> | <b>1</b> | <b>\$219,909.16</b> |    | <b>0</b> |
| 31414CMJ4    |  | COUNTRYWIDE BANK,<br>FSB | 14         | \$2,519,164.85         | 88.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$338,716.70           | 11.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,857,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CMK1    |  | COUNTRYWIDE BANK,<br>FSB | 3          | \$760,162.59           | 55.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 2          | \$600,291.40           | 44.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,360,453.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CML9    |  | COUNTRYWIDE BANK,<br>FSB | 22         | \$4,223,267.67         | 69.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 7          | \$1,849,196.16         | 30.45%      | 1        | \$221,903.94        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,072,463.83</b>  | <b>100%</b> | <b>1</b> | <b>\$221,903.94</b> |    | <b>0</b> |
| 31414CMM7    |  | COUNTRYWIDE BANK,<br>FSB | 59         | \$13,880,127.00        | 87.93%      | 1        | \$128,445.91        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,904,588.16         | 12.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$15,784,715.16</b> | <b>100%</b> | <b>1</b> | <b>\$128,445.91</b> |    | <b>0</b> |
| 31414CMN5    |  | COUNTRYWIDE BANK,<br>FSB | 17         | \$3,682,296.44         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                          |           |                        |             |          |                       |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>17</b> | <b>\$3,682,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMP0    |  | COUNTRYWIDE BANK,<br>FSB | 15        | \$3,997,197.06         | 88.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 2         | \$502,000.00           | 11.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,499,197.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMQ8    |  | COUNTRYWIDE BANK,<br>FSB | 16        | \$3,201,583.15         | 71.14%      | 1        | \$188,173.03          | NA | 0        |
|              |  | Unavailable              | 5         | \$1,298,600.00         | 28.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,500,183.15</b>  | <b>100%</b> | <b>1</b> | <b>\$188,173.03</b>   |    | <b>0</b> |
| 31414CMR6    |  | COUNTRYWIDE BANK,<br>FSB | 5         | \$1,317,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMS4    |  | COUNTRYWIDE BANK,<br>FSB | 5         | \$1,339,200.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,339,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMT2    |  | COUNTRYWIDE BANK,<br>FSB | 20        | \$5,721,348.00         | 57.02%      | 1        | \$292,152.47          | NA | 0        |
|              |  | Unavailable              | 13        | \$4,312,007.00         | 42.98%      | 1        | \$224,580.61          | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$10,033,355.00</b> | <b>100%</b> | <b>2</b> | <b>\$516,733.08</b>   |    | <b>0</b> |
| 31414CMU9    |  | COUNTRYWIDE BANK,<br>FSB | 10        | \$2,529,469.49         | 30.48%      | 4        | \$1,081,778.35        | NA | 0        |
|              |  | Unavailable              | 20        | \$5,769,782.63         | 69.52%      | 5        | \$1,520,314.03        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$8,299,252.12</b>  | <b>100%</b> | <b>9</b> | <b>\$2,602,092.38</b> |    | <b>0</b> |
| 31414CMV7    |  | Unavailable              | 3         | \$1,018,558.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>  | <b>\$1,018,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CMW5    |  | COUNTRYWIDE BANK,<br>FSB | 40        | \$11,156,331.97        | 79.09%      | 3        | \$656,028.28          | NA | 0        |
|              |  | Unavailable              | 10        | \$2,949,264.00         | 20.91%      | 3        | \$955,351.91          | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$14,105,595.97</b> | <b>100%</b> | <b>6</b> | <b>\$1,611,380.19</b> |    | <b>0</b> |
| 31414CMX3    |  | COUNTRYWIDE BANK,<br>FSB | 10        | \$2,693,319.00         | 52.85%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 8         | \$2,402,848.00         | 47.15%      | 1        | \$237,885.71          | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$5,096,167.00</b>  | <b>100%</b> | <b>1</b> | <b>\$237,885.71</b>   |    | <b>0</b> |
| 31414CMY1    |  | COUNTRYWIDE BANK,<br>FSB | 4         | \$1,495,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

|              |                       |           |                        |             |          |                       |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CMZ8    | Unavailable           | 7         | \$1,926,515.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,926,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CN20    | COUNTRYWIDE BANK, FSB | 28        | \$6,907,180.11         | 65.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 22        | \$3,639,163.83         | 34.51%      | 4        | \$411,069.44          | NA | 0        |
| <b>Total</b> |                       | <b>50</b> | <b>\$10,546,343.94</b> | <b>100%</b> | <b>4</b> | <b>\$411,069.44</b>   |    | <b>0</b> |
| 31414CN38    | COUNTRYWIDE BANK, FSB | 57        | \$10,910,685.76        | 73.72%      | 1        | \$185,454.59          | NA | 0        |
|              | Unavailable           | 21        | \$3,888,741.60         | 26.28%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>78</b> | <b>\$14,799,427.36</b> | <b>100%</b> | <b>1</b> | <b>\$185,454.59</b>   |    | <b>0</b> |
| 31414CN46    | COUNTRYWIDE BANK, FSB | 14        | \$5,426,413.02         | 52.91%      | 2        | \$904,480.78          | NA | 0        |
|              | Unavailable           | 18        | \$4,829,438.51         | 47.09%      | 3        | \$950,400.10          | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$10,255,851.53</b> | <b>100%</b> | <b>5</b> | <b>\$1,854,880.88</b> |    | <b>0</b> |
| 31414CN53    | COUNTRYWIDE BANK, FSB | 9         | \$3,567,945.18         | 78.74%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 3         | \$963,272.55           | 21.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>12</b> | <b>\$4,531,217.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CN61    | COUNTRYWIDE BANK, FSB | 1         | \$295,000.00           | 28.75%      | 1        | \$294,917.96          | NA | 0        |
|              | Unavailable           | 3         | \$731,206.20           | 71.25%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,026,206.20</b>  | <b>100%</b> | <b>1</b> | <b>\$294,917.96</b>   |    | <b>0</b> |
| 31414CN87    | COUNTRYWIDE BANK, FSB | 2         | \$228,315.00           | 6.13%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 20        | \$3,496,781.06         | 93.87%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,725,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CN95    | COUNTRYWIDE BANK, FSB | 6         | \$1,964,700.00         | 85.17%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 1         | \$342,000.00           | 14.83%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,306,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNA2    | COUNTRYWIDE BANK, FSB | 19        | \$4,186,748.56         | 100%        | 1        | \$187,842.89          | NA | 1        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,186,748.56</b>  | <b>100%</b> | <b>1</b> | <b>\$187,842.89</b>   |    | <b>1</b> |
| 31414CNB0    | COUNTRYWIDE BANK, FSB | 11        | \$3,122,285.49         | 67.36%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7         | \$1,512,745.04         | 32.64%      | 1        | \$198,512.98          | NA | 0        |

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|              |  |                          |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$4,635,030.53</b>  | <b>100%</b> | <b>1</b> | <b>\$198,512.98</b>   |    | <b>0</b> |
| 31414CNC8    |  | COUNTRYWIDE BANK,<br>FSB | 7          | \$1,747,241.02         | 100%        | 1        | \$349,009.32          | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,747,241.02</b>  | <b>100%</b> | <b>1</b> | <b>\$349,009.32</b>   |    | <b>0</b> |
| 31414CND6    |  | COUNTRYWIDE BANK,<br>FSB | 22         | \$4,945,319.00         | 84.55%      | 2        | \$510,691.80          | NA | 0        |
|              |  | Unavailable              | 3          | \$903,950.00           | 15.45%      | 1        | \$376,041.15          | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,849,269.00</b>  | <b>100%</b> | <b>3</b> | <b>\$886,732.95</b>   |    | <b>0</b> |
| 31414CNE4    |  | COUNTRYWIDE BANK,<br>FSB | 18         | \$4,547,055.64         | 92.64%      | 3        | \$905,792.35          | NA | 0        |
|              |  | Unavailable              | 1          | \$361,000.00           | 7.36%       | 1        | \$350,837.01          | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,908,055.64</b>  | <b>100%</b> | <b>4</b> | <b>\$1,256,629.36</b> |    | <b>0</b> |
| 31414CNF1    |  | COUNTRYWIDE BANK,<br>FSB | 7          | \$1,700,095.30         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,700,095.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNG9    |  | COUNTRYWIDE BANK,<br>FSB | 18         | \$2,740,174.68         | 14.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 99         | \$16,423,516.26        | 85.7%       | 3        | \$436,422.75          | NA | 0        |
| <b>Total</b> |  |                          | <b>117</b> | <b>\$19,163,690.94</b> | <b>100%</b> | <b>3</b> | <b>\$436,422.75</b>   |    | <b>0</b> |
| 31414CNH7    |  | Unavailable              | 88         | \$16,331,183.24        | 100%        | 1        | \$150,041.36          | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$16,331,183.24</b> | <b>100%</b> | <b>1</b> | <b>\$150,041.36</b>   |    | <b>0</b> |
| 31414CNJ3    |  | COUNTRYWIDE BANK,<br>FSB | 8          | \$1,526,574.67         | 9.36%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 88         | \$14,778,548.31        | 90.64%      | 2        | \$513,834.00          | NA | 0        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$16,305,122.98</b> | <b>100%</b> | <b>2</b> | <b>\$513,834.00</b>   |    | <b>0</b> |
| 31414CNK0    |  | COUNTRYWIDE BANK,<br>FSB | 18         | \$3,529,894.05         | 88.82%      | 1        | \$208,892.63          | NA | 0        |
|              |  | Unavailable              | 2          | \$444,374.48           | 11.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,974,268.53</b>  | <b>100%</b> | <b>1</b> | <b>\$208,892.63</b>   |    | <b>0</b> |
| 31414CNL8    |  | COUNTRYWIDE BANK,<br>FSB | 5          | \$1,117,210.93         | 81.61%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 1          | \$251,732.47           | 18.39%      | 1        | \$258,254.13          | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,368,943.40</b>  | <b>100%</b> | <b>1</b> | <b>\$258,254.13</b>   |    | <b>0</b> |
| 31414CNM6    |  | COUNTRYWIDE BANK,<br>FSB | 22         | \$3,839,743.14         | 69.64%      | 2        | \$537,242.77          | NA | 0        |
|              |  | Unavailable              | 8          | \$1,673,771.89         | 30.36%      | 0        | \$0.00                | NA | 0        |

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|              |                       |  |            |                        |             |           |                       |    |          |
|--------------|-----------------------|--|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$5,513,515.03</b>  | <b>100%</b> | <b>2</b>  | <b>\$537,242.77</b>   |    | <b>0</b> |
| 31414CNN4    | COUNTRYWIDE BANK, FSB |  | 1          | \$157,332.86           | 7.19%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 13         | \$2,031,365.06         | 92.81%      | 1         | \$80,509.26           | NA | 0        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,188,697.92</b>  | <b>100%</b> | <b>1</b>  | <b>\$80,509.26</b>    |    | <b>0</b> |
| 31414CNQ7    | COUNTRYWIDE BANK, FSB |  | 3          | \$1,048,900.00         | 47.36%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 4          | \$1,166,000.00         | 52.64%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$2,214,900.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNR5    | Unavailable           |  | 16         | \$4,273,469.95         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,273,469.95</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNT1    | Unavailable           |  | 96         | \$21,475,391.16        | 100%        | 2         | \$483,473.54          | NA | 0        |
| <b>Total</b> |                       |  | <b>96</b>  | <b>\$21,475,391.16</b> | <b>100%</b> | <b>2</b>  | <b>\$483,473.54</b>   |    | <b>0</b> |
| 31414CNU8    | COUNTRYWIDE BANK, FSB |  | 7          | \$1,540,835.70         | 34.01%      | 1         | \$192,159.33          | NA | 0        |
|              | Unavailable           |  | 14         | \$2,989,894.89         | 65.99%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$4,530,730.59</b>  | <b>100%</b> | <b>1</b>  | <b>\$192,159.33</b>   |    | <b>0</b> |
| 31414CNV6    | COUNTRYWIDE BANK, FSB |  | 3          | \$967,833.27           | 72.79%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 2          | \$361,732.75           | 27.21%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,329,566.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CNW4    | COUNTRYWIDE BANK, FSB |  | 2          | \$422,674.15           | 0.66%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 276        | \$63,179,561.15        | 99.34%      | 18        | \$4,656,190.76        | NA | 0        |
| <b>Total</b> |                       |  | <b>278</b> | <b>\$63,602,235.30</b> | <b>100%</b> | <b>18</b> | <b>\$4,656,190.76</b> |    | <b>0</b> |
| 31414CNX2    | COUNTRYWIDE BANK, FSB |  | 39         | \$9,930,055.69         | 15.72%      | 2         | \$534,119.10          | NA | 0        |
|              | Unavailable           |  | 239        | \$53,219,388.24        | 84.28%      | 9         | \$2,029,262.96        | NA | 0        |
| <b>Total</b> |                       |  | <b>278</b> | <b>\$63,149,443.93</b> | <b>100%</b> | <b>11</b> | <b>\$2,563,382.06</b> |    | <b>0</b> |
| 31414CNY0    | COUNTRYWIDE BANK, FSB |  | 6          | \$1,480,724.32         | 19.46%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable           |  | 21         | \$6,129,551.60         | 80.54%      | 3         | \$710,804.35          | NA | 0        |
| <b>Total</b> |                       |  | <b>27</b>  | <b>\$7,610,275.92</b>  | <b>100%</b> | <b>3</b>  | <b>\$710,804.35</b>   |    | <b>0</b> |
| 31414CNZ7    | COUNTRYWIDE BANK, FSB |  | 76         | \$20,614,493.81        | 86.63%      | 7         | \$2,106,876.82        | NA | 0        |
|              | Unavailable           |  | 13         | \$3,180,882.23         | 13.37%      | 0         | \$0.00                | NA | 0        |



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|              |  |                          |              |                         |             |          |                       |    |          |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |                          | <b>89</b>    | <b>\$23,795,376.04</b>  | <b>100%</b> | <b>7</b> | <b>\$2,106,876.82</b> |    | <b>0</b> |
| 31414CP28    |  | COUNTRYWIDE BANK,<br>FSB | 26           | \$4,282,697.00          | 52.66%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 16           | \$3,849,850.00          | 47.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$8,132,547.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CP36    |  | COUNTRYWIDE BANK,<br>FSB | 344          | \$61,306,271.15         | 69.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 128          | \$26,673,987.82         | 30.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>472</b>   | <b>\$87,980,258.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CP44    |  | COUNTRYWIDE BANK,<br>FSB | 57           | \$7,338,061.00          | 57.09%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 31           | \$5,515,290.69          | 42.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>    | <b>\$12,853,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CP77    |  | COUNTRYWIDE BANK,<br>FSB | 60           | \$15,622,407.00         | 54.04%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 46           | \$13,286,366.00         | 45.96%      | 1        | \$263,238.58          | NA | 0        |
| <b>Total</b> |  |                          | <b>106</b>   | <b>\$28,908,773.00</b>  | <b>100%</b> | <b>1</b> | <b>\$263,238.58</b>   |    | <b>0</b> |
| 31414CP85    |  | COUNTRYWIDE BANK,<br>FSB | 603          | \$144,159,548.00        | 56.82%      | 2        | \$616,064.65          | NA | 0        |
|              |  | Unavailable              | 439          | \$109,550,849.49        | 43.18%      | 3        | \$1,009,296.21        | NA | 0        |
| <b>Total</b> |  |                          | <b>1,042</b> | <b>\$253,710,397.49</b> | <b>100%</b> | <b>5</b> | <b>\$1,625,360.86</b> |    | <b>0</b> |
| 31414CP93    |  | COUNTRYWIDE BANK,<br>FSB | 454          | \$99,206,344.00         | 40.53%      | 5        | \$1,270,049.15        | NA | 1        |
|              |  | Unavailable              | 580          | \$145,547,345.45        | 59.47%      | 3        | \$779,599.41          | NA | 0        |
| <b>Total</b> |  |                          | <b>1,034</b> | <b>\$244,753,689.45</b> | <b>100%</b> | <b>8</b> | <b>\$2,049,648.56</b> |    | <b>1</b> |
| 31414CPA0    |  | Unavailable              | 25           | \$4,997,968.76          | 100%        | 1        | \$126,849.54          | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>    | <b>\$4,997,968.76</b>   | <b>100%</b> | <b>1</b> | <b>\$126,849.54</b>   |    | <b>0</b> |
| 31414CPB8    |  | COUNTRYWIDE BANK,<br>FSB | 2            | \$585,000.00            | 6.47%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable              | 31           | \$8,462,093.54          | 93.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>    | <b>\$9,047,093.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPC6    |  | COUNTRYWIDE BANK,<br>FSB | 15           | \$4,174,996.17          | 68.71%      | 2        | \$594,538.41          | NA | 0        |
|              |  | Unavailable              | 8            | \$1,901,283.20          | 31.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>    | <b>\$6,076,279.37</b>   | <b>100%</b> | <b>2</b> | <b>\$594,538.41</b>   |    | <b>0</b> |
| 31414CPD4    |  |                          | 1            | \$303,641.74            | 7.36%       | 0        | \$0.00                | NA | 0        |

|              |  |                          |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | COUNTRYWIDE BANK,<br>FSB |           |                        |             |          |                     |    |          |
|              |  | Unavailable              | 13        | \$3,821,998.21         | 92.64%      | 1        | \$391,989.95        | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$4,125,639.95</b>  | <b>100%</b> | <b>1</b> | <b>\$391,989.95</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPE2    |  | Unavailable              | 50        | \$12,112,317.07        | 100%        | 2        | \$536,271.92        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b> | <b>\$12,112,317.07</b> | <b>100%</b> | <b>2</b> | <b>\$536,271.92</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPF9    |  | Unavailable              | 11        | \$2,773,198.17         | 100%        | 2        | \$603,987.62        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,773,198.17</b>  | <b>100%</b> | <b>2</b> | <b>\$603,987.62</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPG7    |  | Unavailable              | 37        | \$8,370,862.30         | 100%        | 3        | \$616,222.56        | NA | 1        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$8,370,862.30</b>  | <b>100%</b> | <b>3</b> | <b>\$616,222.56</b> |    | <b>1</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPH5    |  | Unavailable              | 19        | \$4,106,022.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,106,022.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPJ1    |  | Unavailable              | 6         | \$1,215,404.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,215,404.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPK8    |  | COUNTRYWIDE BANK,<br>FSB | 1         | \$186,361.00           | 2.5%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 31        | \$7,278,822.52         | 97.5%       | 1        | \$258,483.56        | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b> | <b>\$7,465,183.52</b>  | <b>100%</b> | <b>1</b> | <b>\$258,483.56</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPL6    |  | COUNTRYWIDE BANK,<br>FSB | 3         | \$895,887.73           | 20.85%      | 1        | \$345,128.75        | NA | 0        |
|              |  | Unavailable              | 14        | \$3,400,957.23         | 79.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$4,296,844.96</b>  | <b>100%</b> | <b>1</b> | <b>\$345,128.75</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPM4    |  | COUNTRYWIDE BANK,<br>FSB | 1         | \$48,865.81            | 1.67%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 15        | \$2,870,483.28         | 98.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,919,349.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPN2    |  | Unavailable              | 26        | \$4,759,720.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$4,759,720.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPP7    |  | COUNTRYWIDE BANK,<br>FSB | 1         | \$28,713.72            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 32        | \$6,821,262.30         | 99.58%      | 2        | \$498,620.76        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$6,849,976.02</b>  | <b>100%</b> | <b>2</b> | <b>\$498,620.76</b> |    | <b>0</b> |
|              |  |                          |           |                        |             |          |                     |    |          |
| 31414CPQ5    |  | Unavailable              | 5         | \$1,168,263.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,168,263.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                        |             |          |                       |    |          |
|--------------|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414CPR3    | COUNTRYWIDE BANK, FSB | 1          | \$119,057.47           | 7.8%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 7          | \$1,408,165.17         | 92.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,527,222.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPS1    | Unavailable           | 12         | \$3,177,331.33         | 100%        | 1        | \$186,743.54          | NA | 0        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,177,331.33</b>  | <b>100%</b> | <b>1</b> | <b>\$186,743.54</b>   |    | <b>0</b> |
| 31414CPT9    | Unavailable           | 8          | \$1,394,905.73         | 100%        | 1        | \$217,593.58          | NA | 0        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,394,905.73</b>  | <b>100%</b> | <b>1</b> | <b>\$217,593.58</b>   |    | <b>0</b> |
| 31414CPU6    | COUNTRYWIDE BANK, FSB | 11         | \$1,525,584.82         | 25.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 14         | \$4,369,480.86         | 74.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,895,065.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPV4    | COUNTRYWIDE BANK, FSB | 24         | \$4,189,925.39         | 69.58%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 6          | \$1,831,887.92         | 30.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,021,813.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414CPW2    | COUNTRYWIDE BANK, FSB | 19         | \$4,758,130.38         | 88.07%      | 2        | \$498,908.55          | NA | 0        |
|              | Unavailable           | 3          | \$644,712.11           | 11.93%      | 1        | \$129,923.57          | NA | 0        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,402,842.49</b>  | <b>100%</b> | <b>3</b> | <b>\$628,832.12</b>   |    | <b>0</b> |
| 31414CPX0    | COUNTRYWIDE BANK, FSB | 69         | \$15,110,991.00        | 73.92%      | 1        | \$114,672.44          | NA | 0        |
|              | Unavailable           | 19         | \$5,332,625.00         | 26.08%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$20,443,616.00</b> | <b>100%</b> | <b>1</b> | <b>\$114,672.44</b>   |    | <b>0</b> |
| 31414CPY8    | COUNTRYWIDE BANK, FSB | 75         | \$9,936,622.00         | 56.74%      | 3        | \$405,482.46          | NA | 0        |
|              | Unavailable           | 57         | \$7,576,699.08         | 43.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>132</b> | <b>\$17,513,321.08</b> | <b>100%</b> | <b>3</b> | <b>\$405,482.46</b>   |    | <b>0</b> |
| 31414CQA9    | COUNTRYWIDE BANK, FSB | 111        | \$18,441,744.79        | 23.57%      | 4        | \$656,977.28          | NA | 0        |
|              | Unavailable           | 271        | \$59,807,941.17        | 76.43%      | 5        | \$1,006,751.85        | NA | 0        |
| <b>Total</b> |                       | <b>382</b> | <b>\$78,249,685.96</b> | <b>100%</b> | <b>9</b> | <b>\$1,663,729.13</b> |    | <b>0</b> |
| 31414CQB7    | COUNTRYWIDE BANK, FSB | 18         | \$1,475,227.00         | 17.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           | 38         | \$6,751,665.09         | 82.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$8,226,892.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                     |            |                        |             |          |                     |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414CQD3    | COUNTRYWIDE BANK,<br>FSB            | 10         | \$2,086,718.00         | 68.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 3          | \$950,250.00           | 31.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>13</b>  | <b>\$3,036,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414CQE1    | COUNTRYWIDE BANK,<br>FSB            | 10         | \$2,430,300.00         | 52.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 9          | \$2,218,870.41         | 47.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>19</b>  | <b>\$4,649,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GE62    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 16         | \$2,140,074.46         | 72.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 5          | \$821,444.26           | 27.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$2,961,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GE70    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10         | \$1,096,117.76         | 54.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 7          | \$901,758.69           | 45.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>17</b>  | <b>\$1,997,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GE88    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,135,527.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,135,527.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GE96    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$523,590.30           | 51.7%       | 1        | \$126,390.00        | NA | 0        |
|              | Unavailable                         | 3          | \$489,069.19           | 48.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,012,659.49</b>  | <b>100%</b> | <b>1</b> | <b>\$126,390.00</b> |    | <b>0</b> |
| 31414GF20    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,441,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,441,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF38    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 148        | \$33,532,764.60        | 97.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                         | 4          | \$815,000.00           | 2.37%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$34,347,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF46    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 139        | \$26,477,212.22        | 94.8%       | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                   | 8          | \$1,452,299.68         | 5.2%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>147</b> | <b>\$27,929,511.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF53    |  | WACHOVIA MORTGAGE CORPORATION | 16         | \$3,739,808.65         | 90.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 2          | \$388,950.00           | 9.42%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$4,128,758.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF61    |  | WACHOVIA MORTGAGE CORPORATION | 2          | \$366,945.00           | 31.64%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3          | \$792,647.07           | 68.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,159,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GF79    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,546,280.00         | 87.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 1          | \$219,500.00           | 12.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,765,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFA2    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$605,929.46           | 54.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 3          | \$499,870.33           | 45.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,105,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFB0    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,516,938.38         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,516,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFC8    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$14,793,215.08        | 69.92%      | 1        | \$368,972.77        | NA | 0        |
|              |  | Unavailable                   | 24         | \$6,364,742.53         | 30.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>84</b>  | <b>\$21,157,957.61</b> | <b>100%</b> | <b>1</b> | <b>\$368,972.77</b> |    | <b>0</b> |
| 31414GFD6    |  | WACHOVIA MORTGAGE CORPORATION | 40         | \$2,659,008.34         | 86.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                   | 6          | \$422,153.65           | 13.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$3,081,161.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFE4    |  | WACHOVIA MORTGAGE CORPORATION | 58         | \$5,711,443.17         | 94.85%      | 0        | \$0.00              | NA | 0        |

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|              |  |                               |            |                         |             |          |                       |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                   | 3          | \$310,093.86            | 5.15%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$6,021,537.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GFF1    |  | WACHOVIA MORTGAGE CORPORATION | 159        | \$21,034,054.99         | 83.93%      | 1        | \$133,839.80          | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,027,547.06          | 16.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$25,061,602.05</b>  | <b>100%</b> | <b>1</b> | <b>\$133,839.80</b>   |    | <b>0</b> |
| 31414GFG9    |  | WACHOVIA MORTGAGE CORPORATION | 27         | \$8,450,217.61          | 88.23%      | 2        | \$498,880.80          | NA | 0        |
|              |  | Unavailable                   | 4          | \$1,127,424.01          | 11.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$9,577,641.62</b>   | <b>100%</b> | <b>2</b> | <b>\$498,880.80</b>   |    | <b>0</b> |
| 31414GFH7    |  | WACHOVIA MORTGAGE CORPORATION | 821        | \$219,988,687.58        | 84.65%      | 4        | \$1,136,480.03        | NA | 1        |
|              |  | Unavailable                   | 154        | \$39,881,595.89         | 15.35%      | 3        | \$703,710.69          | NA | 0        |
| <b>Total</b> |  |                               | <b>975</b> | <b>\$259,870,283.47</b> | <b>100%</b> | <b>7</b> | <b>\$1,840,190.72</b> |    | <b>1</b> |
| 31414GFJ3    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$3,633,733.76          | 86.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 10         | \$564,152.91            | 13.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$4,197,886.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GFK0    |  | WACHOVIA MORTGAGE CORPORATION | 38         | \$3,784,384.54          | 80.09%      | 1        | \$109,455.00          | NA | 0        |
|              |  | Unavailable                   | 10         | \$940,919.42            | 19.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>48</b>  | <b>\$4,725,303.96</b>   | <b>100%</b> | <b>1</b> | <b>\$109,455.00</b>   |    | <b>0</b> |
| 31414GFL8    |  | WACHOVIA MORTGAGE CORPORATION | 60         | \$7,894,708.77          | 72.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 23         | \$2,971,419.51          | 27.35%      | 2        | \$259,079.03          | NA | 0        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$10,866,128.28</b>  | <b>100%</b> | <b>2</b> | <b>\$259,079.03</b>   |    | <b>0</b> |
| 31414GFM6    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$4,187,425.27          | 76.24%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,305,311.75          | 23.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$5,492,737.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GFN4    |  | WACHOVIA MORTGAGE             | 9          | \$2,780,761.63          | 65.25%      | 0        | \$0.00                | NA | 0        |

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|              |  |                                     |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                         |            |                        |             |          |                     |    |          |
|              |  | Unavailable                         | 4          | \$1,480,955.76         | 34.75%      | 1        | \$309,403.46        | NA | 1        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$4,261,717.39</b>  | <b>100%</b> | <b>1</b> | <b>\$309,403.46</b> |    | <b>1</b> |
| 31414GFP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 126        | \$29,711,115.53        | 48.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 122        | \$31,307,625.38        | 51.31%      | 3        | \$713,503.12        | NA | 0        |
| <b>Total</b> |  |                                     | <b>248</b> | <b>\$61,018,740.91</b> | <b>100%</b> | <b>3</b> | <b>\$713,503.12</b> |    | <b>0</b> |
| 31414GFQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 52         | \$2,845,740.27         | 63.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 27         | \$1,669,435.88         | 36.97%      | 1        | \$78,224.14         | NA | 0        |
| <b>Total</b> |  |                                     | <b>79</b>  | <b>\$4,515,176.15</b>  | <b>100%</b> | <b>1</b> | <b>\$78,224.14</b>  |    | <b>0</b> |
| 31414GFR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20         | \$1,972,592.17         | 59.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 14         | \$1,349,251.58         | 40.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b>  | <b>\$3,321,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFS3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 26         | \$3,405,698.70         | 60.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 17         | \$2,259,614.73         | 39.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$5,665,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFT1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$822,115.58           | 52.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 3          | \$736,490.00           | 47.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,558,605.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFU8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 1          | \$255,779.58           | 12.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 5          | \$1,852,890.85         | 87.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$2,108,670.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GFV6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,662,595.47         | 11.89%      | 1        | \$212,096.25        | NA | 0        |
|              |  | Unavailable                         | 49         | \$12,322,993.58        | 88.11%      | 2        | \$420,042.80        | NA | 0        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$13,985,589.05</b> | <b>100%</b> | <b>3</b> | <b>\$632,139.05</b> |    | <b>0</b> |
| 31414GFW4    |  |                                     | 3          | \$744,495.62           | 38.04%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                     |           |                        |             |          |                     |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |                     |    |          |
|              |  | Unavailable                         | 6         | \$1,212,798.31         | 61.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,957,293.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GFX2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$434,272.91           | 8.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 24        | \$4,462,821.68         | 91.13%      | 1        | \$199,813.32        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b> | <b>\$4,897,094.59</b>  | <b>100%</b> | <b>1</b> | <b>\$199,813.32</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GFY0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15        | \$1,017,100.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>15</b> | <b>\$1,017,100.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GFZ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$913,915.03           | 75.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$300,444.97           | 24.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$1,214,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GGB9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 13        | \$3,695,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,695,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GGC7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 82        | \$21,525,650.00        | 95.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$1,013,000.00         | 4.49%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>86</b> | <b>\$22,538,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GGD5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$2,655,711.00         | 75.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 4         | \$875,900.00           | 24.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,531,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GGE3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 88        | \$23,643,246.88        | 94.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 6         | \$1,387,500.00         | 5.54%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b> | <b>\$25,030,746.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |                     |    |          |
| 31414GGF0    |  |                                     | 387       | \$93,112,967.41        | 92.52%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        |            |                         |             |          |                       |    |          |
|              |  | Unavailable                                | 31         | \$7,523,988.00          | 7.48%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>418</b> | <b>\$100,636,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GJ34    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$7,001,750.00          | 5.35%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 441        | \$123,841,317.20        | 94.65%      | 2        | \$767,705.27          | NA | 2        |
| <b>Total</b> |  |  | <b>468</b> | <b>\$130,843,067.20</b> | <b>100%</b> | <b>2</b> | <b>\$767,705.27</b>   |    | <b>2</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GJ42    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$5,280,656.20          | 5.42%       | 1        | \$306,289.97          | NA | 0        |
|              |  | Unavailable                                | 351        | \$92,099,252.58         | 94.58%      | 5        | \$1,340,296.44        | NA | 1        |
| <b>Total</b> |  |  | <b>371</b> | <b>\$97,379,908.78</b>  | <b>100%</b> | <b>6</b> | <b>\$1,646,586.41</b> |    | <b>1</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GJ67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,500.00            | 10.89%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,182,700.00          | 89.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,327,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GJ91    |  | Unavailable                                | 15         | \$4,616,399.87          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,616,399.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GKA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$570,131.90            | 1.25%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 180        | \$45,034,877.80         | 98.75%      | 3        | \$870,242.83          | NA | 1        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$45,605,009.70</b>  | <b>100%</b> | <b>3</b> | <b>\$870,242.83</b>   |    | <b>1</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GKB4    |  | Unavailable                                | 130        | \$36,978,175.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$36,978,175.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GKC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,666.53            | 1.65%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 91         | \$24,839,965.67         | 98.35%      | 3        | \$798,542.34          | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,256,632.20</b>  | <b>100%</b> | <b>3</b> | <b>\$798,542.34</b>   |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414GKD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,073,000.00          | 4.18%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 99         | \$24,588,897.55         | 95.82%      | 1        | \$281,018.70          | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$25,661,897.55</b>  | <b>100%</b> | <b>1</b> | <b>\$281,018.70</b>   |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GKE8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,446,870.00         | 8.71%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 67         | \$15,166,616.72        | 91.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>74</b>  | <b>\$16,613,486.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GKF5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$559,293.79           | 5.47%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 153        | \$9,664,653.31         | 94.53%      | 1        | \$79,941.74           | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$10,223,947.10</b> | <b>100%</b> | <b>1</b> | <b>\$79,941.74</b>    |    | <b>0</b> |
| 31414GKG3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,596,564.79         | 10.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 141        | \$13,939,844.65        | 89.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>157</b> | <b>\$15,536,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GKH1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,123,400.00         | 4.38%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 187        | \$24,499,880.65        | 95.62%      | 1        | \$114,312.79          | NA | 1        |
| <b>Total</b> |  | <b>196</b> | <b>\$25,623,280.65</b> | <b>100%</b> | <b>1</b> | <b>\$114,312.79</b>   |    | <b>1</b> |
| 31414GKK4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,262,200.00         | 5.33%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 168        | \$40,188,252.60        | 94.67%      | 2        | \$493,044.98          | NA | 1        |
| <b>Total</b> |  | <b>178</b> | <b>\$42,450,452.60</b> | <b>100%</b> | <b>2</b> | <b>\$493,044.98</b>   |    | <b>1</b> |
| 31414GL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$937,521.86           | 1.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 290        | \$63,242,359.33        | 98.54%      | 8        | \$2,154,621.14        | NA | 1        |
| <b>Total</b> |  | <b>295</b> | <b>\$64,179,881.19</b> | <b>100%</b> | <b>8</b> | <b>\$2,154,621.14</b> |    | <b>1</b> |
| 31414GL98    | Unavailable                                | 16         | \$1,526,358.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,526,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GM22    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$640,025.20           | 12.78%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                | 63         | \$4,366,671.87         | 87.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>72</b>  | <b>\$5,006,697.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GM30    |  | 3          | \$282,000.00           | 3.35%       | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 82         | \$8,131,767.07         | 96.65%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>85</b>  | <b>\$8,413,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GM48    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,966,902.00         | 3.37%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 222        | \$56,482,656.00        | 96.63%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>233</b> | <b>\$58,449,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GM55    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$66,134.00            | 5.42%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 16         | \$1,153,900.00         | 94.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,220,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GM63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$403,000.00           | 18.45%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 18         | \$1,781,650.00         | 81.55%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,184,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,555,950.00         | 5.52%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 332        | \$78,005,339.69        | 94.48%      | 2        | \$441,595.45        | NA | 0        |  |
| <b>Total</b> |  | <b>354</b> | <b>\$82,561,289.69</b> | <b>100%</b> | <b>2</b> | <b>\$441,595.45</b> |    | <b>0</b> |  |
| 31414GM89    | Unavailable                                | 13         | \$3,106,660.00         | 100%        | 1        | \$207,310.97        | NA | 1        |  |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,106,660.00</b>  | <b>100%</b> | <b>1</b> | <b>\$207,310.97</b> |    | <b>1</b> |  |
| 31414GM97    | Unavailable                                | 7          | \$1,390,650.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,390,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,690,837.70         | 6.95%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 211        | \$49,443,569.23        | 93.05%      | 1        | \$226,649.28        | NA | 0        |  |
| <b>Total</b> |  | <b>228</b> | <b>\$53,134,406.93</b> | <b>100%</b> | <b>1</b> | <b>\$226,649.28</b> |    | <b>0</b> |  |
| 31414GMB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$153,330.19           | 5.52%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 43         | \$2,626,796.05         | 94.48%      | 2        | \$118,720.50        | NA | 0        |  |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,780,126.24</b>  | <b>100%</b> | <b>2</b> | <b>\$118,720.50</b> |    | <b>0</b> |  |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$5,066,615.00         | 7.4%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 257        | \$63,383,373.80        | 92.6%       | 2        | \$463,413.67        | NA | 0        |
| <b>Total</b> |  | <b>281</b> | <b>\$68,449,988.80</b> | <b>100%</b> | <b>2</b> | <b>\$463,413.67</b> |    | <b>0</b> |
| 31414GME6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,504,197.00         | 4.85%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 200        | \$49,088,415.85        | 95.15%      | 2        | \$711,372.63        | NA | 0        |
| <b>Total</b> |  | <b>212</b> | <b>\$51,592,612.85</b> | <b>100%</b> | <b>2</b> | <b>\$711,372.63</b> |    | <b>0</b> |
| 31414GMF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$797,529.35           | 18.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 16         | \$3,527,427.74         | 81.56%      | 1        | \$183,145.01        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,324,957.09</b>  | <b>100%</b> | <b>1</b> | <b>\$183,145.01</b> |    | <b>0</b> |
| 31414GMG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$236,810.40           | 8.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 43         | \$2,684,221.48         | 91.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,921,031.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMH9    | Unavailable                                | 25         | \$2,437,268.74         | 100%        | 1        | \$106,455.33        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,437,268.74</b>  | <b>100%</b> | <b>1</b> | <b>\$106,455.33</b> |    | <b>0</b> |
| 31414GMJ5    | Unavailable                                | 27         | \$3,471,474.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,471,474.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GMK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$670,560.21           | 3.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 92         | \$21,102,254.53        | 96.92%      | 3        | \$564,799.30        | NA | 0        |
| <b>Total</b> |  | <b>96</b>  | <b>\$21,772,814.74</b> | <b>100%</b> | <b>3</b> | <b>\$564,799.30</b> |    | <b>0</b> |
| 31414GML0    | Unavailable                                | 10         | \$2,693,024.10         | 100%        | 1        | \$287,492.73        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,693,024.10</b>  | <b>100%</b> | <b>1</b> | <b>\$287,492.73</b> |    | <b>0</b> |
| 31414GMM8    | Unavailable                                | 54         | \$3,540,783.64         | 100%        | 2        | \$138,687.27        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$3,540,783.64</b>  | <b>100%</b> | <b>2</b> | <b>\$138,687.27</b> |    | <b>0</b> |
| 31414GMN6    | Unavailable                                | 27         | \$2,552,179.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,552,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414GMP1    |  | Unavailable                                | 64         | \$8,327,250.58         | 100%        | 3        | \$434,716.17          | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,327,250.58</b>  | <b>100%</b> | <b>3</b> | <b>\$434,716.17</b>   |    | <b>0</b> |
| 31414GMQ9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$222,740.00           | 1.27%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 73         | \$17,343,741.21        | 98.73%      | 4        | \$1,064,292.67        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$17,566,481.21</b> | <b>100%</b> | <b>4</b> | <b>\$1,064,292.67</b> |    | <b>0</b> |
| 31414GMR7    |  | Unavailable                                | 36         | \$2,560,964.10         | 100%        | 2        | \$157,659.44          | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,560,964.10</b>  | <b>100%</b> | <b>2</b> | <b>\$157,659.44</b>   |    | <b>0</b> |
| 31414GMS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$104,062.11           | 2.29%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 45         | \$4,433,680.90         | 97.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,537,743.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GMT3    |  | Unavailable                                | 39         | \$5,114,515.69         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,114,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GMU0    |  | Unavailable                                | 40         | \$5,287,134.11         | 100%        | 2        | \$239,730.43          | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,287,134.11</b>  | <b>100%</b> | <b>2</b> | <b>\$239,730.43</b>   |    | <b>0</b> |
| 31414GMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,000.00           | 3.63%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 20         | \$4,621,145.00         | 96.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,795,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GMW6    |  | Unavailable                                | 77         | \$17,344,772.49        | 100%        | 1        | \$295,062.81          | NA | 0        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,344,772.49</b> | <b>100%</b> | <b>1</b> | <b>\$295,062.81</b>   |    | <b>0</b> |
| 31414GMY2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$136,500.00           | 1.64%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 42         | \$8,195,428.36         | 98.36%      | 3        | \$617,306.32          | NA | 1        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,331,928.36</b>  | <b>100%</b> | <b>3</b> | <b>\$617,306.32</b>   |    | <b>1</b> |
| 31414GMZ9    |  | Unavailable                                | 113        | \$25,331,630.77        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,331,630.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GNA3    |  | Unavailable                                | 21         | \$2,708,898.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,708,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414GNB1    |  |  | 2          | \$175,350.00           | 16.17%      | 0        | \$0.00                | NA | 0        |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 9          | \$909,400.00           | 83.83%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,084,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$377,400.00           | 3.89%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 33         | \$9,326,060.00         | 96.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,703,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GND7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,608,839.00         | 6.79%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 110        | \$22,097,853.11        | 93.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>116</b> | <b>\$23,706,692.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,133,294.17         | 11.79%      | 1        | \$290,249.52        | NA | 0        |  |
|              | Unavailable                                | 135        | \$23,442,492.46        | 88.21%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>152</b> | <b>\$26,575,786.63</b> | <b>100%</b> | <b>1</b> | <b>\$290,249.52</b> |    | <b>0</b> |  |
| 31414GNF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$369,772.19           | 27.09%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 17         | \$995,343.25           | 72.91%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,365,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,278,417.29         | 10.56%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 110        | \$19,292,004.92        | 89.44%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>123</b> | <b>\$21,570,422.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$170,000.00           | 7.76%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 7          | \$2,022,000.00         | 92.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNJ4    | Unavailable                                | 8          | \$1,988,317.50         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,988,317.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414GNK1    | FLAGSTAR CAPITAL<br>MARKETS                | 3          | \$745,080.00           | 4.44%       | 0        | \$0.00              | NA | 0        |  |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 60        | \$16,040,080.00        | 95.56%      | 1        | \$399,693.74        | NA | 0        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$16,785,160.00</b> | <b>100%</b> | <b>1</b> | <b>\$399,693.74</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GNL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,403,550.00         | 5.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 81        | \$22,431,724.48        | 94.11%      | 1        | \$416,982.41        | NA | 1        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$23,835,274.48</b> | <b>100%</b> | <b>1</b> | <b>\$416,982.41</b> |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GUK3    |  | PHH MORTGAGE<br>CORPORATION                | 28        | \$5,821,754.45         | 31.44%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 59        | \$12,697,759.71        | 68.56%      | 1        | \$398,276.71        | NA | 1        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$18,519,514.16</b> | <b>100%</b> | <b>1</b> | <b>\$398,276.71</b> |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GUL1    |  | PHH MORTGAGE<br>CORPORATION                | 16        | \$3,426,020.73         | 29.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 36        | \$8,183,063.50         | 70.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$11,609,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GUN7    |  | PHH MORTGAGE<br>CORPORATION                | 8         | \$1,906,747.78         | 36.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16        | \$3,270,038.35         | 63.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,176,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GUP2    |  | PHH MORTGAGE<br>CORPORATION                | 4         | \$278,632.90           | 23.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 7         | \$887,560.89           | 76.11%      | 1        | \$208,737.14        | NA | 1        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,166,193.79</b>  | <b>100%</b> | <b>1</b> | <b>\$208,737.14</b> |    | <b>1</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GV30    |  | PHH MORTGAGE<br>CORPORATION                | 39        | \$10,102,300.60        | 100%        | 1        | \$190,086.47        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,102,300.60</b> | <b>100%</b> | <b>1</b> | <b>\$190,086.47</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GV55    |  | PHH MORTGAGE<br>CORPORATION                | 17        | \$2,820,222.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,820,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GV71    |  | PHH MORTGAGE<br>CORPORATION                | 10        | \$2,619,921.51         | 24.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 32        | \$8,147,024.78         | 75.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,766,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414GV89    |  | PHH MORTGAGE<br>CORPORATION                | 31        | \$7,073,210.28         | 21.99%      | 1        | \$135,902.17        | NA | 0        |
|              |  | Unavailable                                | 101       | \$25,086,122.01        | 78.01%      | 0        | \$0.00              | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                          | <b>132</b> | <b>\$32,159,332.29</b> | <b>100%</b> | <b>1</b> | <b>\$135,902.17</b> |    | <b>0</b> |
| 31414GV97    |  | PHH MORTGAGE CORPORATION | 9          | \$1,234,619.47         | 27.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 23         | \$3,209,399.13         | 72.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$4,444,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVU0    |  | PHH MORTGAGE CORPORATION | 5          | \$898,718.42           | 27.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 9          | \$2,333,133.95         | 72.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,231,852.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVV8    |  | PHH MORTGAGE CORPORATION | 26         | \$7,205,941.13         | 28.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 67         | \$18,519,469.92        | 71.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b>  | <b>\$25,725,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVW6    |  | PHH MORTGAGE CORPORATION | 5          | \$823,133.09           | 23.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10         | \$2,751,083.17         | 76.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,574,216.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVX4    |  | PHH MORTGAGE CORPORATION | 2          | \$125,490.31           | 11.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$931,342.60           | 88.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,056,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GVY2    |  | Unavailable              | 10         | \$1,360,901.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,360,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GW21    |  | PHH MORTGAGE CORPORATION | 3          | \$700,203.71           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$700,203.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GW39    |  | PHH MORTGAGE CORPORATION | 34         | \$10,033,963.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$10,033,963.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GW47    |  | PHH MORTGAGE CORPORATION | 7          | \$1,534,601.10         | 80.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1          | \$370,000.00           | 19.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,904,601.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GW62    |  | PHH MORTGAGE CORPORATION | 15         | \$3,266,807.50         | 71.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$1,285,500.00         | 28.24%      | 0        | \$0.00              | NA | 0        |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>19</b> | <b>\$4,552,307.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GW70    |  | PHH MORTGAGE CORPORATION | 17        | \$4,420,500.84        | 91.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1         | \$417,000.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,837,500.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GW88    |  | PHH MORTGAGE CORPORATION | 12        | \$1,685,264.33        | 65.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9         | \$906,031.00          | 34.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,591,295.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GW96    |  | PHH MORTGAGE CORPORATION | 13        | \$1,210,125.25        | 87.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2         | \$175,000.00          | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$1,385,125.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWA3    |  | PHH MORTGAGE CORPORATION | 7         | \$1,370,603.64        | 29.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16        | \$3,264,114.58        | 70.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,634,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWB1    |  | PHH MORTGAGE CORPORATION | 2         | \$202,400.00          | 15.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 11        | \$1,109,260.08        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,311,660.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWC9    |  | PHH MORTGAGE CORPORATION | 2         | \$617,000.00          | 12.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14        | \$4,317,494.34        | 87.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$4,934,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWD7    |  | PHH MORTGAGE CORPORATION | 5         | \$590,517.11          | 38.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8         | \$941,588.71          | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,532,105.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWE5    |  | PHH MORTGAGE CORPORATION | 2         | \$235,034.36          | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10        | \$1,165,307.85        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,400,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414GWF2    |  | PHH MORTGAGE CORPORATION | 5         | \$802,350.00          | 24.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15        | \$2,420,739.72        | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$3,223,089.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414GWG0    | PHH MORTGAGE CORPORATION | 2         | \$321,838.53          | 15.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 11        | \$1,817,578.23        | 84.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$2,139,416.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWH8    | PHH MORTGAGE CORPORATION | 7         | \$478,730.69          | 45.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 8         | \$576,144.84          | 54.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,054,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWJ4    | PHH MORTGAGE CORPORATION | 4         | \$559,646.58          | 45.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 5         | \$673,906.63          | 54.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,233,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWK1    | PHH MORTGAGE CORPORATION | 14        | \$2,005,983.51        | 48.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 19        | \$2,166,450.75        | 51.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$4,172,434.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWL9    | PHH MORTGAGE CORPORATION | 17        | \$3,040,485.67        | 39.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29        | \$4,737,947.50        | 60.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>46</b> | <b>\$7,778,433.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWM7    | PHH MORTGAGE CORPORATION | 8         | \$694,878.54          | 42.74%      | 1        | \$102,890.97        | NA | 1        |
|              | Unavailable              | 8         | \$930,774.21          | 57.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$1,625,652.75</b> | <b>100%</b> | <b>1</b> | <b>\$102,890.97</b> |    | <b>1</b> |
| 31414GWN5    | PHH MORTGAGE CORPORATION | 4         | \$764,727.53          | 19.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 18        | \$3,111,150.00        | 80.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$3,875,877.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWP0    | PHH MORTGAGE CORPORATION | 6         | \$882,498.92          | 17.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 34        | \$4,176,843.37        | 82.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$5,059,342.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWQ8    | PHH MORTGAGE CORPORATION | 4         | \$680,944.40          | 48.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 9         | \$734,611.36          | 51.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,415,555.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                          |            |                        |             |          |                     |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414GWW7    | PHH MORTGAGE CORPORATION | 60         | \$14,999,579.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$14,999,579.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWW5    | PHH MORTGAGE CORPORATION | 100        | \$25,206,160.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>100</b> | <b>\$25,206,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWX3    | PHH MORTGAGE CORPORATION | 15         | \$3,592,058.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,592,058.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWY1    | PHH MORTGAGE CORPORATION | 59         | \$13,198,752.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,198,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GWZ8    | PHH MORTGAGE CORPORATION | 15         | \$3,755,002.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,755,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXA2    | PHH MORTGAGE CORPORATION | 105        | \$7,039,119.97         | 79.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 25         | \$1,809,688.36         | 20.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>130</b> | <b>\$8,848,808.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXB0    | PHH MORTGAGE CORPORATION | 90         | \$5,569,495.24         | 74.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 29         | \$1,885,610.48         | 25.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>119</b> | <b>\$7,455,105.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXC8    | PHH MORTGAGE CORPORATION | 35         | \$1,946,041.80         | 66.14%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16         | \$996,245.01           | 33.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$2,942,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXD6    | PHH MORTGAGE CORPORATION | 110        | \$10,879,839.79        | 71.86%      | 1        | \$90,409.32         | NA | 0        |
|              | Unavailable              | 42         | \$4,259,625.00         | 28.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>152</b> | <b>\$15,139,464.79</b> | <b>100%</b> | <b>1</b> | <b>\$90,409.32</b>  |    | <b>0</b> |
| 31414GXE4    | PHH MORTGAGE CORPORATION | 53         | \$5,166,724.38         | 84.37%      | 2        | \$199,422.67        | NA | 1        |
|              | Unavailable              | 10         | \$957,205.00           | 15.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$6,123,929.38</b>  | <b>100%</b> | <b>2</b> | <b>\$199,422.67</b> |    | <b>1</b> |
| 31414GXF1    | PHH MORTGAGE CORPORATION | 21         | \$2,034,133.21         | 81.21%      | 1        | \$108,644.40        | NA | 0        |

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|              |  |                          |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 5          | \$470,643.00           | 18.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$2,504,776.21</b>  | <b>100%</b> | <b>1</b> | <b>\$108,644.40</b> |    | <b>0</b> |
| 31414GXG9    |  | PHH MORTGAGE CORPORATION | 75         | \$9,747,555.10         | 85.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$1,644,072.48         | 14.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>87</b>  | <b>\$11,391,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414GXH7    |  | PHH MORTGAGE CORPORATION | 12         | \$1,524,048.48         | 73.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 4          | \$540,273.56           | 26.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,064,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HET0    |  | Unavailable              | 2          | \$537,439.38           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$537,439.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG76    |  | Unavailable              | 52         | \$14,645,703.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$14,645,703.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG84    |  | Unavailable              | 269        | \$71,247,538.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>269</b> | <b>\$71,247,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HG92    |  | Unavailable              | 88         | \$22,342,865.31        | 100%        | 1        | \$382,271.61        | NA | 0        |
| <b>Total</b> |  |                          | <b>88</b>  | <b>\$22,342,865.31</b> | <b>100%</b> | <b>1</b> | <b>\$382,271.61</b> |    | <b>0</b> |
| 31414HHA8    |  | Unavailable              | 61         | \$13,183,982.46        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$13,183,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHB6    |  | Unavailable              | 24         | \$5,008,980.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$5,008,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHC4    |  | Unavailable              | 4          | \$1,139,208.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,139,208.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHD2    |  | Unavailable              | 5          | \$1,121,566.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,121,566.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHE0    |  | Unavailable              | 13         | \$3,432,931.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,432,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHG5    |  | Unavailable              | 4          | \$1,087,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HHH3    |  | Unavailable              | 8          | \$2,095,024.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,095,024.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414HKV8    | SUNTRUST MORTGAGE INC.          | 101        | \$14,001,715.62        | 53.18%      | 1        | \$129,925.55        | NA | 0        |
|              | Unavailable                     | 89         | \$12,328,312.21        | 46.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>190</b> | <b>\$26,330,027.83</b> | <b>100%</b> | <b>1</b> | <b>\$129,925.55</b> |    | <b>0</b> |
| 31414HKW6    | SUNTRUST MORTGAGE INC.          | 102        | \$16,655,581.98        | 59.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 70         | \$11,363,701.83        | 40.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>172</b> | <b>\$28,019,283.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM46    | RBS CITIZENS, NA                | 20         | \$3,746,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$3,746,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM53    | RBS CITIZENS, NA                | 34         | \$3,637,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$3,637,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HM61    | RBS CITIZENS, NA                | 10         | \$1,033,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMJ3    | RBS CITIZENS, NA                | 23         | \$5,146,359.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b>  | <b>\$5,146,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMK0    | RBS CITIZENS, NA                | 40         | \$3,489,198.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$3,489,198.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HML8    | RBS CITIZENS, NA                | 29         | \$2,157,027.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>29</b>  | <b>\$2,157,027.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMT1    | RBS CITIZENS, NA                | 17         | \$2,411,137.28         | 100%        | 1        | \$208,327.70        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$2,411,137.28</b>  | <b>100%</b> | <b>1</b> | <b>\$208,327.70</b> |    | <b>0</b> |
| 31414HMOV6   | RBS CITIZENS, NA                | 34         | \$4,533,075.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$4,533,075.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMW4    | RBS CITIZENS, NA                | 19         | \$2,465,850.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,465,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HMX2    | RBS CITIZENS, NA                | 42         | \$10,223,492.41        | 100%        | 1        | \$186,785.15        | NA | 0        |
| <b>Total</b> |                                 | <b>42</b>  | <b>\$10,223,492.41</b> | <b>100%</b> | <b>1</b> | <b>\$186,785.15</b> |    | <b>0</b> |
| 31414HMY0    | RBS CITIZENS, NA                | 98         | \$23,981,754.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>98</b>  | <b>\$23,981,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ59    | HSBC MORTGAGE CORPORATION (USA) | 28         | \$9,455,391.20         | 63.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 14         | \$5,544,101.89         | 36.96%      | 0        | \$0.00              | NA | 0        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$14,999,493.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ67    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,656,957.65         | 58.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 8         | \$3,342,654.15         | 41.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$7,999,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ75    | HSBC MORTGAGE CORPORATION (USA) |  | 14        | \$4,203,131.21         | 42.03%      | 1        | \$249,850.35        | NA | 1        |
|              | Unavailable                     |  | 17        | \$5,796,077.15         | 57.97%      | 2        | \$640,323.54        | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$9,999,208.36</b>  | <b>100%</b> | <b>3</b> | <b>\$890,173.89</b> |    | <b>1</b> |
| 31414HQ83    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$4,470,472.92         | 29.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 41        | \$10,528,763.95        | 70.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>61</b> | <b>\$14,999,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HQ91    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$1,978,945.01         | 13.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 53        | \$13,021,563.28        | 86.81%      | 4        | \$953,346.54        | NA | 2        |
| <b>Total</b> |                                 |  | <b>62</b> | <b>\$15,000,508.29</b> | <b>100%</b> | <b>4</b> | <b>\$953,346.54</b> |    | <b>2</b> |
| 31414HRA7    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$401,112.50           | 5.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 31        | \$7,599,032.19         | 94.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>33</b> | <b>\$8,000,144.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRB5    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$255,836.75           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 35        | \$9,744,923.57         | 97.44%      | 2        | \$526,930.62        | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$10,000,760.32</b> | <b>100%</b> | <b>2</b> | <b>\$526,930.62</b> |    | <b>0</b> |
| 31414HRC3    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,199,100.00         | 31.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 26        | \$6,801,727.16         | 68.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$10,000,827.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRD1    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,552,720.74         | 15.53%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 32        | \$8,447,998.39         | 84.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$10,000,719.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRE9    | Unavailable                     |  | 21        | \$5,000,366.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$5,000,366.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRF6    |                                 |  | 4         | \$1,210,708.13         | 20.18%      | 0        | \$0.00              | NA | 0        |

|              |  |                                 |           |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 16        | \$4,789,628.07         | 79.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,336.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRG4    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,112,125.05         | 27.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8         | \$2,888,104.32         | 72.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$4,000,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRH2    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,329,979.70         | 37%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 20        | \$5,669,537.66         | 63%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$8,999,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRJ8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,222,400.00         | 20.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 19        | \$4,777,080.81         | 79.62%      | 1        | \$200,341.69        | NA | 1        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,999,480.81</b>  | <b>100%</b> | <b>1</b> | <b>\$200,341.69</b> |    | <b>1</b> |
| 31414HRK5    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$350,000.00           | 5%          | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 26        | \$6,650,599.59         | 95%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$7,000,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRL3    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,946,875.70         | 59.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17        | \$4,053,492.74         | 40.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$10,000,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRM1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,582,811.22         | 51.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12        | \$3,417,774.47         | 48.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,585.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRN9    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,228,295.98         | 31.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18        | \$4,772,216.05         | 68.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$7,000,512.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414HRP4    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,569,348.70         | 50.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 21        | \$3,430,879.36         | 49.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>42</b> | <b>\$7,000,228.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J5C3    |  | INDYMAC BANK, FSB               | 17        | \$4,234,771.23         | 13%         | 0        | \$0.00              | NA | 0        |

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|              |  |                   |            |                         |             |          |               |    |          |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 112        | \$28,333,641.07         | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$32,568,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5D1    |  | INDYMAC BANK, FSB | 4          | \$1,011,631.31          | 8.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 43         | \$11,490,106.71         | 91.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>47</b>  | <b>\$12,501,738.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5E9    |  | INDYMAC BANK, FSB | 3          | \$616,478.74            | 8.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 22         | \$6,302,053.25          | 91.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$6,918,531.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5F6    |  | INDYMAC BANK, FSB | 3          | \$721,661.05            | 23.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$2,365,248.35          | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$3,086,909.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5G4    |  | INDYMAC BANK, FSB | 66         | \$17,578,033.30         | 26.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 170        | \$48,261,268.43         | 73.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>236</b> | <b>\$65,839,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5H2    |  | INDYMAC BANK, FSB | 280        | \$72,079,081.53         | 28.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 691        | \$184,494,221.06        | 71.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>971</b> | <b>\$256,573,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5J8    |  | INDYMAC BANK, FSB | 114        | \$27,452,969.06         | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 393        | \$101,395,285.72        | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>507</b> | <b>\$128,848,254.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5K5    |  | INDYMAC BANK, FSB | 18         | \$4,749,647.45          | 13.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 122        | \$31,581,821.14         | 86.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>140</b> | <b>\$36,331,468.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5L3    |  | INDYMAC BANK, FSB | 4          | \$682,326.89            | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 51         | \$12,741,347.65         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>55</b>  | <b>\$13,423,674.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5M1    |  | INDYMAC BANK, FSB | 4          | \$881,231.01            | 21.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 21         | \$3,187,082.73          | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$4,068,313.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5N9    |  | INDYMAC BANK, FSB | 10         | \$1,674,784.38          | 57.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 8          | \$1,229,519.15          | 42.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$2,904,303.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414J5P4    |  | Unavailable       | 6          | \$1,006,515.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,006,515.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |            |                         |             |          |                     |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414J6M0    | SUNTRUST MORTGAGE INC. | 148        | \$41,443,705.29         | 57.12%      | 1        | \$198,087.19        | NA | 0        |
|              | Unavailable            | 107        | \$31,111,342.97         | 42.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>255</b> | <b>\$72,555,048.26</b>  | <b>100%</b> | <b>1</b> | <b>\$198,087.19</b> |    | <b>0</b> |
| 31414J6N8    | SUNTRUST MORTGAGE INC. | 167        | \$52,106,935.82         | 50.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 155        | \$50,421,554.90         | 49.18%      | 1        | \$322,248.25        | NA | 1        |
| <b>Total</b> |                        | <b>322</b> | <b>\$102,528,490.72</b> | <b>100%</b> | <b>1</b> | <b>\$322,248.25</b> |    | <b>1</b> |
| 31414J6P3    | SUNTRUST MORTGAGE INC. | 110        | \$10,863,832.82         | 42.39%      | 1        | \$93,634.91         | NA | 1        |
|              | Unavailable            | 148        | \$14,761,532.93         | 57.61%      | 1        | \$116,536.37        | NA | 1        |
| <b>Total</b> |                        | <b>258</b> | <b>\$25,625,365.75</b>  | <b>100%</b> | <b>2</b> | <b>\$210,171.28</b> |    | <b>2</b> |
| 31414J6Q1    | SUNTRUST MORTGAGE INC. | 116        | \$32,113,297.92         | 53.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 93         | \$28,219,219.81         | 46.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>209</b> | <b>\$60,332,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J6R9    | SUNTRUST MORTGAGE INC. | 104        | \$12,231,779.15         | 59.54%      | 1        | \$119,673.59        | NA | 0        |
|              | Unavailable            | 70         | \$8,312,631.71          | 40.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$20,544,410.86</b>  | <b>100%</b> | <b>1</b> | <b>\$119,673.59</b> |    | <b>0</b> |
| 31414J6S7    | SUNTRUST MORTGAGE INC. | 82         | \$11,346,118.09         | 46.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 93         | \$12,849,653.98         | 53.11%      | 1        | \$121,792.46        | NA | 0        |
| <b>Total</b> |                        | <b>175</b> | <b>\$24,195,772.07</b>  | <b>100%</b> | <b>1</b> | <b>\$121,792.46</b> |    | <b>0</b> |
| 31414J6T5    | SUNTRUST MORTGAGE INC. | 23         | \$1,156,015.68          | 10.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 163        | \$9,488,018.71          | 89.14%      | 3        | \$197,786.00        | NA | 1        |
| <b>Total</b> |                        | <b>186</b> | <b>\$10,644,034.39</b>  | <b>100%</b> | <b>3</b> | <b>\$197,786.00</b> |    | <b>1</b> |
| 31414J6U2    | SUNTRUST MORTGAGE INC. | 12         | \$1,157,733.85          | 13.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 76         | \$7,389,406.96          | 86.45%      | 2        | \$205,113.95        | NA | 0        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,547,140.81</b>   | <b>100%</b> | <b>2</b> | <b>\$205,113.95</b> |    | <b>0</b> |
| 31414J6V0    | SUNTRUST MORTGAGE INC. | 16         | \$3,901,825.26          | 7.16%       | 1        | \$195,108.32        | NA | 1        |
|              | Unavailable            | 183        | \$50,576,795.76         | 92.84%      | 2        | \$413,476.29        | NA | 1        |
| <b>Total</b> |                        | <b>199</b> | <b>\$54,478,621.02</b>  | <b>100%</b> | <b>3</b> | <b>\$608,584.61</b> |    | <b>2</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414J6W8    | SUNTRUST MORTGAGE INC. | 67         | \$18,898,671.19        | 27.16%      | 2        | \$442,307.15          | NA | 0        |
|              | Unavailable            | 175        | \$50,688,884.76        | 72.84%      | 2        | \$641,850.96          | NA | 1        |
| <b>Total</b> |                        | <b>242</b> | <b>\$69,587,555.95</b> | <b>100%</b> | <b>4</b> | <b>\$1,084,158.11</b> |    | <b>1</b> |
| 31414J6X6    | SUNTRUST MORTGAGE INC. | 29         | \$7,831,798.97         | 19.5%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 111        | \$32,321,732.96        | 80.5%       | 2        | \$575,762.01          | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$40,153,531.93</b> | <b>100%</b> | <b>2</b> | <b>\$575,762.01</b>   |    | <b>0</b> |
| 31414J6Y4    | SUNTRUST MORTGAGE INC. | 3          | \$828,815.88           | 4.54%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 69         | \$17,440,736.27        | 95.46%      | 2        | \$481,550.33          | NA | 2        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$18,269,552.15</b> | <b>100%</b> | <b>2</b> | <b>\$481,550.33</b>   |    | <b>2</b> |
| 31414J6Z1    | SUNTRUST MORTGAGE INC. | 18         | \$2,445,200.55         | 57.24%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 11         | \$1,826,952.95         | 42.76%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,272,153.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7A5    | SUNTRUST MORTGAGE INC. | 9          | \$1,822,761.35         | 36.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 19         | \$3,205,120.15         | 63.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,027,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7B3    | SUNTRUST MORTGAGE INC. | 5          | \$465,106.36           | 26.47%      | 1        | \$37,036.42           | NA | 0        |
|              | Unavailable            | 12         | \$1,291,855.17         | 73.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,756,961.53</b>  | <b>100%</b> | <b>1</b> | <b>\$37,036.42</b>    |    | <b>0</b> |
| 31414J7C1    | Unavailable            | 10         | \$1,782,653.86         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,782,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7D9    | Unavailable            | 9          | \$1,425,852.42         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,425,852.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7E7    | SUNTRUST MORTGAGE INC. | 1          | \$140,763.05           | 8.67%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$1,482,132.92         | 91.33%      | 1        | \$199,657.65          | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,622,895.97</b>  | <b>100%</b> | <b>1</b> | <b>\$199,657.65</b>   |    | <b>0</b> |
| 31414J7F4    | Unavailable            | 16         | \$2,433,429.80         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,433,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414J7G2    | Unavailable            | 8          | \$1,276,517.62         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,276,517.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414J7H0    | Unavailable            | 19        | \$2,946,295.56         | 100%        | 1        | \$166,949.61        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,946,295.56</b>  | <b>100%</b> | <b>1</b> | <b>\$166,949.61</b> |    | <b>0</b> |
| 31414J7J6    | SUNTRUST MORTGAGE INC. | 27        | \$3,787,100.80         | 92.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2         | \$292,205.46           | 7.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>29</b> | <b>\$4,079,306.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J7K3    | SUNTRUST MORTGAGE INC. | 10        | \$1,419,072.61         | 59.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$951,274.29           | 40.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,370,346.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J7L1    | SUNTRUST MORTGAGE INC. | 25        | \$1,574,480.31         | 47.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 25        | \$1,727,671.57         | 52.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$3,302,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414J7M9    | Unavailable            | 9         | \$1,803,925.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,803,925.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JC68    | CITIMORTGAGE INC.      | 2         | \$169,000.00           | 12.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$1,162,441.69         | 87.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,331,441.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JC76    | CITIMORTGAGE INC.      | 5         | \$404,600.00           | 37.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$666,505.84           | 62.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,071,105.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JC84    | CITIMORTGAGE INC.      | 5         | \$1,049,500.00         | 43.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4         | \$1,386,106.01         | 56.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,435,606.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JC92    | CITIMORTGAGE INC.      | 10        | \$2,787,553.92         | 22.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 40        | \$9,826,594.35         | 77.9%       | 1        | \$198,657.78        | NA | 0        |
| <b>Total</b> |                        | <b>50</b> | <b>\$12,614,148.27</b> | <b>100%</b> | <b>1</b> | <b>\$198,657.78</b> |    | <b>0</b> |
| 31414JDA8    | CITIMORTGAGE INC.      | 24        | \$5,071,094.53         | 23.87%      | 2        | \$136,421.80        | NA | 0        |
|              | Unavailable            | 70        | \$16,170,697.29        | 76.13%      | 2        | \$600,942.82        | NA | 1        |
| <b>Total</b> |                        | <b>94</b> | <b>\$21,241,791.82</b> | <b>100%</b> | <b>4</b> | <b>\$737,364.62</b> |    | <b>1</b> |
| 31414JDB6    | CITIMORTGAGE INC.      | 25        | \$3,541,204.37         | 26.26%      | 3        | \$491,863.70        | NA | 0        |
|              | Unavailable            | 58        | \$9,942,844.38         | 73.74%      | 1        | \$129,475.41        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$13,484,048.75</b> | <b>100%</b> | <b>4</b> | <b>\$621,339.11</b> |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414JFK4    |  | Unavailable                    | 2          | \$126,983.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$126,983.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414JT78    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$284,700.00           | 17.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12         | \$1,327,991.02         | 82.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,612,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414K7M6    |  | Unavailable                    | 16         | \$3,346,185.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,346,185.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KA26    |  | SUNTRUST MORTGAGE INC.         | 19         | \$1,826,469.34         | 30.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 42         | \$4,135,592.31         | 69.37%      | 1        | \$84,238.38         | NA | 1        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$5,962,061.65</b>  | <b>100%</b> | <b>1</b> | <b>\$84,238.38</b>  |    | <b>1</b> |
| 31414KA34    |  | SUNTRUST MORTGAGE INC.         | 11         | \$1,506,369.65         | 19.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 46         | \$6,267,646.67         | 80.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$7,774,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KA42    |  | SUNTRUST MORTGAGE INC.         | 10         | \$1,652,410.00         | 21.6%       | 1        | \$159,118.80        | NA | 0        |
|              |  | Unavailable                    | 37         | \$5,996,679.14         | 78.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$7,649,089.14</b>  | <b>100%</b> | <b>1</b> | <b>\$159,118.80</b> |    | <b>0</b> |
| 31414KA59    |  | Unavailable                    | 20         | \$7,098,735.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$7,098,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KA67    |  | SUNTRUST MORTGAGE INC.         | 43         | \$7,096,287.84         | 24.79%      | 1        | \$78,560.73         | NA | 1        |
|              |  | Unavailable                    | 109        | \$21,523,554.82        | 75.21%      | 1        | \$79,445.66         | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$28,619,842.66</b> | <b>100%</b> | <b>2</b> | <b>\$158,006.39</b> |    | <b>1</b> |
| 31414KA75    |  | SUNTRUST MORTGAGE INC.         | 2          | \$191,537.56           | 3.82%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 49         | \$4,821,139.09         | 96.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$5,012,676.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KA83    |  | SUNTRUST MORTGAGE INC.         | 4          | \$483,850.53           | 6.95%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 55         | \$6,474,569.66         | 93.05%      | 1        | \$134,651.85        | NA | 0        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$6,958,420.19</b>  | <b>100%</b> | <b>1</b> | <b>\$134,651.85</b> |    | <b>0</b> |
| 31414KA91    |  |                                | 2          | \$333,818.14           | 4.96%       | 0        | \$0.00              | NA | 0        |

|              |                           |            |                        |             |          |                     |    |          |  |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |                     |    |          |  |
|              | Unavailable               | 32         | \$6,392,140.99         | 95.04%      | 1        | \$179,346.56        | NA | 1        |  |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,725,959.13</b>  | <b>100%</b> | <b>1</b> | <b>\$179,346.56</b> |    | <b>1</b> |  |
| 31414KAA8    | SUNTRUST<br>MORTGAGE INC. | 1          | \$130,000.00           | 6.18%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 10         | \$1,974,472.85         | 93.82%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>11</b>  | <b>\$2,104,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAB6    | SUNTRUST<br>MORTGAGE INC. | 6          | \$922,102.38           | 27.77%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 13         | \$2,398,922.56         | 72.23%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,321,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAC4    | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,070,454.36         | 18.43%      | 1        | \$115,124.34        | NA | 0        |  |
|              | Unavailable               | 32         | \$4,736,357.02         | 81.57%      | 1        | \$100,005.10        | NA | 0        |  |
| <b>Total</b> |                           | <b>41</b>  | <b>\$5,806,811.38</b>  | <b>100%</b> | <b>2</b> | <b>\$215,129.44</b> |    | <b>0</b> |  |
| 31414KAD2    | SUNTRUST<br>MORTGAGE INC. | 1          | \$92,723.92            | 7.1%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 7          | \$1,212,734.68         | 92.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,305,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAE0    | SUNTRUST<br>MORTGAGE INC. | 59         | \$17,928,166.42        | 41.62%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 88         | \$25,148,461.59        | 58.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>147</b> | <b>\$43,076,628.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAF7    | SUNTRUST<br>MORTGAGE INC. | 41         | \$3,991,229.15         | 48.96%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 41         | \$4,161,441.41         | 51.04%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>82</b>  | <b>\$8,152,670.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAG5    | SUNTRUST<br>MORTGAGE INC. | 26         | \$3,079,429.04         | 43.72%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable               | 34         | \$3,963,980.03         | 56.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>60</b>  | <b>\$7,043,409.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KAH3    | SUNTRUST<br>MORTGAGE INC. | 48         | \$6,683,472.03         | 43.89%      | 1        | \$141,591.17        | NA | 0        |  |
|              | Unavailable               | 62         | \$8,542,682.96         | 56.11%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                           | <b>110</b> | <b>\$15,226,154.99</b> | <b>100%</b> | <b>1</b> | <b>\$141,591.17</b> |    | <b>0</b> |  |
| 31414KAJ9    | SUNTRUST                  | 30         | \$4,881,471.28         | 33.29%      | 0        | \$0.00              | NA | 0        |  |

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|              |  |                        |            |                         |             |          |                       |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                         |             |          |                       |    |          |
|              |  | Unavailable            | 60         | \$9,782,493.61          | 66.71%      | 1        | \$163,521.12          | NA | 0        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$14,663,964.89</b>  | <b>100%</b> | <b>1</b> | <b>\$163,521.12</b>   |    | <b>0</b> |
| 31414KAK6    |  | SUNTRUST MORTGAGE INC. | 145        | \$41,149,506.68         | 30.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 325        | \$94,663,928.69         | 69.7%       | 2        | \$541,071.83          | NA | 0        |
| <b>Total</b> |  |                        | <b>470</b> | <b>\$135,813,435.37</b> | <b>100%</b> | <b>2</b> | <b>\$541,071.83</b>   |    | <b>0</b> |
| 31414KAL4    |  | SUNTRUST MORTGAGE INC. | 38         | \$2,348,577.86          | 34.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 68         | \$4,423,977.75          | 65.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$6,772,555.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KAM2    |  | SUNTRUST MORTGAGE INC. | 19         | \$1,915,921.04          | 20.79%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 75         | \$7,299,915.32          | 79.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$9,215,836.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KAN0    |  | SUNTRUST MORTGAGE INC. | 16         | \$1,881,661.18          | 22.03%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 57         | \$6,657,892.18          | 77.97%      | 1        | \$111,272.74          | NA | 0        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$8,539,553.36</b>   | <b>100%</b> | <b>1</b> | <b>\$111,272.74</b>   |    | <b>0</b> |
| 31414KAP5    |  | SUNTRUST MORTGAGE INC. | 23         | \$3,186,301.28          | 21.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 83         | \$11,589,979.31         | 78.44%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$14,776,280.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KAQ3    |  | SUNTRUST MORTGAGE INC. | 26         | \$4,189,990.01          | 25.09%      | 2        | \$310,212.00          | NA | 1        |
|              |  | Unavailable            | 77         | \$12,510,810.93         | 74.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$16,700,800.94</b>  | <b>100%</b> | <b>2</b> | <b>\$310,212.00</b>   |    | <b>1</b> |
| 31414KAR1    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,507,563.18          | 20.01%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 101        | \$26,018,300.57         | 79.99%      | 1        | \$218,343.95          | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$32,525,863.75</b>  | <b>100%</b> | <b>1</b> | <b>\$218,343.95</b>   |    | <b>0</b> |
| 31414KAS9    |  | SUNTRUST MORTGAGE INC. | 56         | \$15,098,648.71         | 20.74%      | 1        | \$169,116.04          | NA | 0        |
|              |  | Unavailable            | 200        | \$57,689,016.60         | 79.26%      | 4        | \$1,349,939.42        | NA | 0        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$72,787,665.31</b>  | <b>100%</b> | <b>5</b> | <b>\$1,519,055.46</b> |    | <b>0</b> |
| 31414KAT7    |  | SUNTRUST MORTGAGE INC. | 2          | \$518,101.34            | 4.1%        | 0        | \$0.00                | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 72         | \$12,120,563.15        | 95.9%       | 1        | \$140,960.68        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$12,638,664.49</b> | <b>100%</b> | <b>1</b> | <b>\$140,960.68</b> |    | <b>0</b> |
| 31414KAU4    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,655,955.29         | 9.89%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 110        | \$15,084,498.18        | 90.11%      | 3        | \$439,333.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>122</b> | <b>\$16,740,453.47</b> | <b>100%</b> | <b>3</b> | <b>\$439,333.00</b> |    | <b>0</b> |
| 31414KAV2    |  | SUNTRUST MORTGAGE INC. | 3          | \$708,289.74           | 3.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 84         | \$22,131,931.13        | 96.9%       | 3        | \$840,723.42        | NA | 1        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$22,840,220.87</b> | <b>100%</b> | <b>3</b> | <b>\$840,723.42</b> |    | <b>1</b> |
| 31414KAW0    |  | SUNTRUST MORTGAGE INC. | 64         | \$16,652,652.77        | 30.35%      | 1        | \$198,021.39        | NA | 0        |
|              |  | Unavailable            | 133        | \$38,221,862.22        | 69.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$54,874,514.99</b> | <b>100%</b> | <b>1</b> | <b>\$198,021.39</b> |    | <b>0</b> |
| 31414KAX8    |  | SUNTRUST MORTGAGE INC. | 42         | \$11,529,091.46        | 40.97%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 59         | \$16,611,655.93        | 59.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$28,140,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KAY6    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,141,438.99         | 36.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 22         | \$5,522,318.23         | 63.74%      | 1        | \$311,146.87        | NA | 0        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$8,663,757.22</b>  | <b>100%</b> | <b>1</b> | <b>\$311,146.87</b> |    | <b>0</b> |
| 31414KAZ3    |  | SUNTRUST MORTGAGE INC. | 23         | \$5,840,190.00         | 19.63%      | 1        | \$188,150.46        | NA | 1        |
|              |  | Unavailable            | 86         | \$23,911,850.46        | 80.37%      | 1        | \$413,961.06        | NA | 0        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$29,752,040.46</b> | <b>100%</b> | <b>2</b> | <b>\$602,111.52</b> |    | <b>1</b> |
| 31414KBA7    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,431,944.15         | 48.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 37         | \$3,716,965.34         | 51.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,148,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBB5    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,197,770.77         | 56.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 21         | \$2,464,293.40         | 43.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,662,064.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KBC3    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,268,488.10         | 51.9%       | 1        | \$146,121.93        | NA | 1        |
|              |  | Unavailable            | 42         | \$5,810,114.99         | 48.1%       | 1        | \$129,531.35        | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$12,078,603.09</b> | <b>100%</b> | <b>2</b> | <b>\$275,653.28</b> |    | <b>1</b> |
| 31414KD23    |  | GMAC MORTGAGE, LLC | 2          | \$505,829.35           | 28.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,262,146.14         | 71.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,767,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD31    |  | GMAC MORTGAGE, LLC | 42         | \$6,473,145.32         | 16.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 158        | \$33,303,538.84        | 83.73%      | 1        | \$315,840.79        | NA | 0        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$39,776,684.16</b> | <b>100%</b> | <b>1</b> | <b>\$315,840.79</b> |    | <b>0</b> |
| 31414KD49    |  | GMAC MORTGAGE, LLC | 8          | \$1,442,502.01         | 80.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$360,318.17           | 19.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,802,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD56    |  | GMAC MORTGAGE, LLC | 84         | \$9,018,447.23         | 63.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 58         | \$5,250,147.94         | 36.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$14,268,595.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD64    |  | GMAC MORTGAGE, LLC | 14         | \$1,071,830.54         | 73.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$378,730.49           | 26.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,450,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD72    |  | GMAC MORTGAGE, LLC | 65         | \$15,791,637.59        | 31.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 126        | \$33,950,654.82        | 68.25%      | 2        | \$540,571.01        | NA | 2        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,742,292.41</b> | <b>100%</b> | <b>2</b> | <b>\$540,571.01</b> |    | <b>2</b> |
| 31414KD80    |  | GMAC MORTGAGE, LLC | 74         | \$17,914,010.03        | 32.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 133        | \$36,657,992.18        | 67.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$54,572,002.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KD98    |  | GMAC MORTGAGE, LLC | 48         | \$11,909,955.72        | 24.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 140        | \$37,474,583.13        | 75.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,384,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDU1    |  | Unavailable        | 5          | \$1,447,034.64         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,447,034.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KDW7    |  |                    | 8          | \$1,415,286.43         | 26.52%      | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 13         | \$3,922,273.52         | 73.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$5,337,559.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE22    |  | Unavailable        | 8          | \$1,349,817.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,349,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE30    |  | GMAC MORTGAGE, LLC | 7          | \$1,558,924.93         | 16.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 29         | \$7,747,233.18         | 83.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,306,158.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE48    |  | GMAC MORTGAGE, LLC | 2          | \$548,054.00           | 32.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 5          | \$1,113,672.67         | 67.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,661,726.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE55    |  | GMAC MORTGAGE, LLC | 22         | \$4,220,292.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,220,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE63    |  | GMAC MORTGAGE, LLC | 33         | \$9,521,717.83         | 68.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 17         | \$4,378,789.94         | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,900,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE71    |  | GMAC MORTGAGE, LLC | 46         | \$11,443,723.52        | 37.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 72         | \$19,361,710.03        | 62.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$30,805,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE89    |  | GMAC MORTGAGE, LLC | 31         | \$8,461,254.28         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 64         | \$17,869,836.71        | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$26,331,090.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KE97    |  | GMAC MORTGAGE, LLC | 13         | \$3,656,324.95         | 74.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 4          | \$1,268,856.05         | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,925,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                    |            |                        |             |          |                     |    |          |
| 31414KEA4    |  | GMAC MORTGAGE, LLC | 60         | \$15,189,702.26        | 44.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 71         | \$18,681,956.32        | 55.16%      | 1        | \$355,178.73        | NA | 0        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$33,871,658.58</b> | <b>100%</b> | <b>1</b> | <b>\$355,178.73</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KEB2    | GMAC MORTGAGE, LLC | 3          | \$263,218.92           | 18.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9          | \$1,132,113.07         | 81.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,395,331.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEC0    | GMAC MORTGAGE, LLC | 3          | \$630,747.87           | 29.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 7          | \$1,541,091.75         | 70.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,171,839.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KED8    | GMAC MORTGAGE, LLC | 25         | \$1,757,593.73         | 38.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$2,826,250.39         | 61.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$4,583,844.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEE6    | GMAC MORTGAGE, LLC | 47         | \$4,703,526.58         | 47.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 53         | \$5,292,945.79         | 52.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,996,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEF3    | GMAC MORTGAGE, LLC | 70         | \$9,113,015.19         | 39.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 108        | \$14,110,995.15        | 60.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$23,224,010.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEG1    | GMAC MORTGAGE, LLC | 80         | \$20,377,703.80        | 41.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 109        | \$28,485,649.99        | 58.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$48,863,353.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEH9    | GMAC MORTGAGE, LLC | 46         | \$3,053,800.11         | 47.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$3,331,937.46         | 52.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$6,385,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEJ5    | GMAC MORTGAGE, LLC | 45         | \$4,410,463.29         | 45.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$5,307,792.28         | 54.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$9,718,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEK2    | GMAC MORTGAGE, LLC | 67         | \$17,133,971.28        | 34.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 126        | \$32,606,819.61        | 65.55%      | 1        | \$223,941.22        | NA | 0        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,740,790.89</b> | <b>100%</b> | <b>1</b> | <b>\$223,941.22</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KELO    | GMAC MORTGAGE, LLC | 57         | \$7,333,177.37         | 40.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 81         | \$10,619,372.56        | 59.15%      | 1        | \$150,142.98        | NA | 1        |
| <b>Total</b> |                    | <b>138</b> | <b>\$17,952,549.93</b> | <b>100%</b> | <b>1</b> | <b>\$150,142.98</b> |    | <b>1</b> |
| 31414KEM8    | GMAC MORTGAGE, LLC | 8          | \$537,609.05           | 25.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$1,530,968.73         | 74.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,068,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEN6    | GMAC MORTGAGE, LLC | 54         | \$14,838,322.17        | 30.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 119        | \$33,821,255.20        | 69.51%      | 1        | \$162,946.90        | NA | 1        |
| <b>Total</b> |                    | <b>173</b> | <b>\$48,659,577.37</b> | <b>100%</b> | <b>1</b> | <b>\$162,946.90</b> |    | <b>1</b> |
| 31414KEP1    | GMAC MORTGAGE, LLC | 16         | \$4,008,322.64         | 53.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$3,442,217.18         | 46.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,450,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEQ9    | GMAC MORTGAGE, LLC | 4          | \$523,568.17           | 19.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 16         | \$2,172,696.04         | 80.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,696,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KER7    | GMAC MORTGAGE, LLC | 3          | \$301,792.85           | 22.01%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11         | \$1,069,653.21         | 77.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,371,446.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KES5    | GMAC MORTGAGE, LLC | 54         | \$13,670,419.96        | 28.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 133        | \$34,123,136.30        | 71.4%       | 1        | \$159,294.05        | NA | 1        |
| <b>Total</b> |                    | <b>187</b> | <b>\$47,793,556.26</b> | <b>100%</b> | <b>1</b> | <b>\$159,294.05</b> |    | <b>1</b> |
| 31414KET3    | GMAC MORTGAGE, LLC | 75         | \$20,482,986.19        | 41.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 109        | \$29,252,018.76        | 58.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>184</b> | <b>\$49,735,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KEU0    | GMAC MORTGAGE, LLC | 31         | \$7,031,055.82         | 34.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 48         | \$13,183,440.23        | 65.22%      | 1        | \$193,980.01        | NA | 1        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,214,496.05</b> | <b>100%</b> | <b>1</b> | <b>\$193,980.01</b> |    | <b>1</b> |
| 31414KEV8    | GMAC MORTGAGE,     | 33         | \$9,371,787.51         | 38.76%      | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 56         | \$14,806,917.70        | 61.24%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,178,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KEW6    | GMAC MORTGAGE, LLC | 80         | \$16,631,793.45        | 40.11%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 106        | \$24,835,819.34        | 59.89%      | 1        | \$294,117.74        | NA | 0        |  |
| <b>Total</b> |                    | <b>186</b> | <b>\$41,467,612.79</b> | <b>100%</b> | <b>1</b> | <b>\$294,117.74</b> |    | <b>0</b> |  |
| 31414KEX4    | GMAC MORTGAGE, LLC | 5          | \$562,526.21           | 15.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 19         | \$3,085,436.24         | 84.58%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,647,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KEY2    | GMAC MORTGAGE, LLC | 5          | \$647,041.64           | 17.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 20         | \$3,153,487.65         | 82.97%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,800,529.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KEZ9    | GMAC MORTGAGE, LLC | 3          | \$291,746.49           | 6.02%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 18         | \$4,557,112.38         | 93.98%      | 1        | \$230,669.95        | NA | 0        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,848,858.87</b>  | <b>100%</b> | <b>1</b> | <b>\$230,669.95</b> |    | <b>0</b> |  |
| 31414KF21    | GMAC MORTGAGE, LLC | 36         | \$8,380,455.42         | 36.55%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 57         | \$14,547,112.96        | 63.45%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>93</b>  | <b>\$22,927,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KF39    | GMAC MORTGAGE, LLC | 3          | \$988,899.99           | 15.41%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 20         | \$5,429,282.48         | 84.59%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,418,182.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KF47    | GMAC MORTGAGE, LLC | 10         | \$2,883,018.28         | 17.73%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 51         | \$13,377,608.00        | 82.27%      | 1        | \$354,375.83        | NA | 0        |  |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,260,626.28</b> | <b>100%</b> | <b>1</b> | <b>\$354,375.83</b> |    | <b>0</b> |  |
| 31414KF54    | GMAC MORTGAGE, LLC | 2          | \$625,000.00           | 9.49%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 23         | \$5,959,875.00         | 90.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,584,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KF62    | Unavailable        | 3          | \$1,112,100.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,112,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KF88    | GMAC MORTGAGE, LLC | 2          | \$417,449.69           | 25.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,241,056.12         | 74.83%      | 1        | \$375,494.13        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,658,505.81</b>  | <b>100%</b> | <b>1</b> | <b>\$375,494.13</b> |    | <b>0</b> |
| 31414KF96    | GMAC MORTGAGE, LLC | 1          | \$58,035.99            | 3.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,491,389.80         | 96.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,549,425.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFA3    | GMAC MORTGAGE, LLC | 33         | \$4,366,205.00         | 30.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 76         | \$10,147,141.46        | 69.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$14,513,346.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFB1    | GMAC MORTGAGE, LLC | 48         | \$12,244,805.14        | 24.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 138        | \$37,119,564.96        | 75.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$49,364,370.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFC9    | GMAC MORTGAGE, LLC | 26         | \$6,381,087.39         | 33.31%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 51         | \$12,775,152.22        | 66.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$19,156,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFD7    | GMAC MORTGAGE, LLC | 50         | \$11,637,854.99        | 21.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 151        | \$43,118,130.67        | 78.75%      | 1        | \$260,602.91        | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$54,755,985.66</b> | <b>100%</b> | <b>1</b> | <b>\$260,602.91</b> |    | <b>0</b> |
| 31414KFE5    | GMAC MORTGAGE, LLC | 34         | \$8,745,964.91         | 17.59%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$40,974,367.28        | 82.41%      | 1        | \$391,275.84        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,720,332.19</b> | <b>100%</b> | <b>1</b> | <b>\$391,275.84</b> |    | <b>0</b> |
| 31414KFF2    | GMAC MORTGAGE, LLC | 3          | \$247,257.00           | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 13         | \$1,763,577.97         | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,010,834.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KFG0    | GMAC MORTGAGE, LLC | 20         | \$4,376,596.84         | 20.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 79         | \$17,243,804.91        | 79.76%      | 2        | \$509,579.45        | NA | 1        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$21,620,401.75</b> | <b>100%</b> | <b>2</b> | <b>\$509,579.45</b> |    | <b>1</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KFH8    | GMAC MORTGAGE, LLC | 23         | \$4,528,286.37         | 9.06%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 226        | \$45,432,541.36        | 90.94%      | 5        | \$613,275.44          | NA | 0        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,960,827.73</b> | <b>100%</b> | <b>5</b> | <b>\$613,275.44</b>   |    | <b>0</b> |
| 31414KFJ4    | GMAC MORTGAGE, LLC | 26         | \$3,147,098.51         | 6.39%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 291        | \$46,124,683.44        | 93.61%      | 7        | \$1,403,947.03        | NA | 4        |
| <b>Total</b> |                    | <b>317</b> | <b>\$49,271,781.95</b> | <b>100%</b> | <b>7</b> | <b>\$1,403,947.03</b> |    | <b>4</b> |
| 31414KFK1    | GMAC MORTGAGE, LLC | 22         | \$1,819,297.14         | 13.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 86         | \$11,782,559.27        | 86.62%      | 2        | \$840,338.32          | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$13,601,856.41</b> | <b>100%</b> | <b>2</b> | <b>\$840,338.32</b>   |    | <b>0</b> |
| 31414KFL9    | GMAC MORTGAGE, LLC | 25         | \$4,273,782.83         | 15.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 127        | \$22,472,524.55        | 84.02%      | 3        | \$874,316.44          | NA | 1        |
| <b>Total</b> |                    | <b>152</b> | <b>\$26,746,307.38</b> | <b>100%</b> | <b>3</b> | <b>\$874,316.44</b>   |    | <b>1</b> |
| 31414KFM7    | GMAC MORTGAGE, LLC | 22         | \$4,020,975.33         | 19.26%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 78         | \$16,860,723.60        | 80.74%      | 4        | \$888,053.28          | NA | 1        |
| <b>Total</b> |                    | <b>100</b> | <b>\$20,881,698.93</b> | <b>100%</b> | <b>4</b> | <b>\$888,053.28</b>   |    | <b>1</b> |
| 31414KFN5    | GMAC MORTGAGE, LLC | 21         | \$3,120,545.80         | 9.82%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 181        | \$28,672,545.44        | 90.18%      | 4        | \$639,869.39          | NA | 3        |
| <b>Total</b> |                    | <b>202</b> | <b>\$31,793,091.24</b> | <b>100%</b> | <b>4</b> | <b>\$639,869.39</b>   |    | <b>3</b> |
| 31414KFP0    | GMAC MORTGAGE, LLC | 45         | \$11,256,148.63        | 51.77%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 44         | \$10,485,282.05        | 48.23%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$21,741,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KFQ8    | GMAC MORTGAGE, LLC | 82         | \$13,164,755.68        | 56.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 78         | \$9,981,665.53         | 43.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$23,146,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KFR6    | GMAC MORTGAGE, LLC | 5          | \$1,431,686.07         | 36.83%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 17         | \$2,456,065.63         | 63.17%      | 1        | \$197,956.38          | NA | 1        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,887,751.70</b>  | <b>100%</b> | <b>1</b> | <b>\$197,956.38</b>   |    | <b>1</b> |
| 31414KFS4    | GMAC MORTGAGE,     | 3          | \$398,454.77           | 4.03%       | 0        | \$0.00                | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 59         | \$9,494,532.51         | 95.97%      | 3        | \$435,918.85        | NA | 1        |  |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,892,987.28</b>  | <b>100%</b> | <b>3</b> | <b>\$435,918.85</b> |    | <b>1</b> |  |
| 31414KFT2    | GMAC MORTGAGE, LLC | 3          | \$385,640.46           | 7.2%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 40         | \$4,973,565.34         | 92.8%       | 1        | \$261,286.79        | NA | 0        |  |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,359,205.80</b>  | <b>100%</b> | <b>1</b> | <b>\$261,286.79</b> |    | <b>0</b> |  |
| 31414KJV7    | GMAC MORTGAGE, LLC | 17         | \$2,685,000.00         | 47.67%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 19         | \$2,947,459.34         | 52.33%      | 1        | \$327,398.35        | NA | 0        |  |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,632,459.34</b>  | <b>100%</b> | <b>1</b> | <b>\$327,398.35</b> |    | <b>0</b> |  |
| 31414KFW5    | GMAC MORTGAGE, LLC | 48         | \$11,748,740.00        | 31.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 100        | \$25,908,924.56        | 68.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>148</b> | <b>\$37,657,664.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KFX3    | GMAC MORTGAGE, LLC | 12         | \$2,863,432.76         | 44.49%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 17         | \$3,573,174.86         | 55.51%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,436,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KFY1    | GMAC MORTGAGE, LLC | 41         | \$8,336,958.92         | 55.03%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 29         | \$6,812,094.38         | 44.97%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,149,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KFZ8    | GMAC MORTGAGE, LLC | 33         | \$5,874,617.00         | 67.27%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 16         | \$2,858,067.15         | 32.73%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,732,684.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KG20    | GMAC MORTGAGE, LLC | 31         | \$8,533,463.00         | 68.2%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 14         | \$3,978,671.69         | 31.8%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,512,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KG38    | GMAC MORTGAGE, LLC | 42         | \$10,580,720.00        | 36.52%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 74         | \$18,394,696.17        | 63.48%      | 1        | \$285,028.14        | NA | 0        |  |
| <b>Total</b> |                    | <b>116</b> | <b>\$28,975,416.17</b> | <b>100%</b> | <b>1</b> | <b>\$285,028.14</b> |    | <b>0</b> |  |
| 31414KG46    | Unavailable        | 15         | \$2,193,820.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,193,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414KG53    | Unavailable        | 10         | \$2,156,133.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,156,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG61    | Unavailable        | 7          | \$1,558,563.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,558,563.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG79    | GMAC MORTGAGE, LLC | 28         | \$6,438,222.00         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$10,859,101.99        | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,297,323.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG87    | GMAC MORTGAGE, LLC | 37         | \$5,139,987.98         | 58.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$3,582,858.29         | 41.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,722,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KG95    | GMAC MORTGAGE, LLC | 78         | \$12,681,588.00        | 48.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 73         | \$13,714,166.81        | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,395,754.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGA2    | GMAC MORTGAGE, LLC | 39         | \$11,195,684.81        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$4,608,263.24         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,803,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGB0    | GMAC MORTGAGE, LLC | 53         | \$12,094,413.60        | 28.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$30,489,317.74        | 71.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$42,583,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGC8    | GMAC MORTGAGE, LLC | 14         | \$3,157,350.00         | 19.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$13,194,399.45        | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$16,351,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGD6    | Unavailable        | 10         | \$1,240,746.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,240,746.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGE4    | GMAC MORTGAGE, LLC | 9          | \$1,329,475.08         | 30.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$2,993,163.97         | 69.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,322,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGF1    |                    | 6          | \$746,333.17           | 34.59%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 9          | \$1,411,169.88         | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,157,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGG9    |  | GMAC MORTGAGE, LLC | 2          | \$299,600.00           | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$1,135,100.44         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,434,700.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGG7    |  | GMAC MORTGAGE, LLC | 13         | \$1,883,153.73         | 14.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 45         | \$10,844,564.79        | 85.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,727,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGG3    |  | GMAC MORTGAGE, LLC | 34         | \$8,953,719.41         | 33.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$17,580,087.81        | 66.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$26,533,807.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGG0    |  | GMAC MORTGAGE, LLC | 75         | \$15,164,756.71        | 30.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145        | \$34,806,239.91        | 69.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,970,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGL8    |  | GMAC MORTGAGE, LLC | 81         | \$12,116,929.00        | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 100        | \$18,534,569.78        | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$30,651,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGM6    |  | GMAC MORTGAGE, LLC | 48         | \$11,566,514.13        | 40.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 74         | \$17,024,036.72        | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$28,590,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGN4    |  | GMAC MORTGAGE, LLC | 42         | \$10,361,120.13        | 28.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 102        | \$25,557,068.08        | 71.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$35,918,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGP9    |  | GMAC MORTGAGE, LLC | 50         | \$10,867,859.29        | 34.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$21,003,490.42        | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$31,871,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KGG7    |  | GMAC MORTGAGE,     | 12         | \$2,044,411.03         | 24.39%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | LLC                |            |                        |             |          |                     |    |          |  |
|              | Unavailable        | 26         | \$6,338,702.70         | 75.61%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,383,113.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGR5    | GMAC MORTGAGE, LLC | 3          | \$358,103.71           | 8.11%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 18         | \$4,059,250.36         | 91.89%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,417,354.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGS3    | GMAC MORTGAGE, LLC | 1          | \$113,734.60           | 5.68%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 8          | \$1,890,350.12         | 94.32%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,004,084.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGT1    | GMAC MORTGAGE, LLC | 82         | \$13,861,457.30        | 43.33%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 88         | \$18,128,003.20        | 56.67%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>170</b> | <b>\$31,989,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGU8    | GMAC MORTGAGE, LLC | 23         | \$4,084,212.65         | 32.62%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 47         | \$8,436,174.17         | 67.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>70</b>  | <b>\$12,520,386.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGV6    | GMAC MORTGAGE, LLC | 58         | \$14,758,077.51        | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>58</b>  | <b>\$14,758,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGW4    | GMAC MORTGAGE, LLC | 4          | \$239,800.00           | 8.08%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 19         | \$2,728,489.41         | 91.92%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,968,289.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
| 31414KGX2    | GMAC MORTGAGE, LLC | 28         | \$4,286,021.00         | 14.58%      | 1        | \$168,457.02        | NA | 0        |  |
|              | Unavailable        | 146        | \$25,117,855.87        | 85.42%      | 1        | \$153,819.14        | NA | 0        |  |
| <b>Total</b> |                    | <b>174</b> | <b>\$29,403,876.87</b> | <b>100%</b> | <b>2</b> | <b>\$322,276.16</b> |    | <b>0</b> |  |
| 31414KGY0    | GMAC MORTGAGE, LLC | 22         | \$2,593,286.48         | 7.37%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable        | 203        | \$32,609,516.23        | 92.63%      | 1        | \$193,646.80        | NA | 0        |  |
| <b>Total</b> |                    | <b>225</b> | <b>\$35,202,802.71</b> | <b>100%</b> | <b>1</b> | <b>\$193,646.80</b> |    | <b>0</b> |  |
| 31414KGZ7    | GMAC MORTGAGE, LLC | 13         | \$2,922,160.00         | 100%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,922,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414KHA1    | GMAC MORTGAGE, LLC | 18         | \$1,871,521.13         | 72.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$711,756.08           | 27.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,583,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHB9    | GMAC MORTGAGE, LLC | 24         | \$3,106,401.00         | 63.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,799,284.57         | 36.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,905,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHC7    | GMAC MORTGAGE, LLC | 44         | \$7,223,372.71         | 46.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$8,405,370.61         | 53.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,628,743.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHD5    | GMAC MORTGAGE, LLC | 49         | \$9,556,725.98         | 35.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$17,607,023.03        | 64.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>118</b> | <b>\$27,163,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHE3    | GMAC MORTGAGE, LLC | 16         | \$4,536,511.20         | 49.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$4,707,162.73         | 50.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,243,673.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHF0    | GMAC MORTGAGE, LLC | 23         | \$5,734,698.68         | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$6,976,342.67         | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,711,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHG8    | GMAC MORTGAGE, LLC | 48         | \$10,515,371.11        | 65%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$5,661,711.00         | 35%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$16,177,082.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHJ2    | GMAC MORTGAGE, LLC | 17         | \$3,177,430.38         | 31.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,032,740.81         | 68.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,210,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHK9    | Unavailable        | 10         | \$1,230,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,230,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414KHL7    | GMAC MORTGAGE, LLC | 69         | \$17,335,262.00        | 35.39%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 122        | \$31,647,174.33        | 64.61%      | 1        | \$292,987.76        | NA | 0        |
| <b>Total</b> |  |   | <b>191</b> | <b>\$48,982,436.33</b> | <b>100%</b> | <b>1</b> | <b>\$292,987.76</b> |    | <b>0</b> |
| 31414KHM5    |  | GMAC MORTGAGE, LLC                        | 89         | \$17,192,995.14        | 34.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 148        | \$32,620,605.03        | 65.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$49,813,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KL24    |  | Unavailable                               | 24         | \$6,095,186.44         | 100%        | 1        | \$206,250.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,095,186.44</b>  | <b>100%</b> | <b>1</b> | <b>\$206,250.00</b> |    | <b>0</b> |
| 31414KL32    |  | SUNTRUST MORTGAGE INC.                    | 20         | \$5,740,600.00         | 23.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 56         | \$18,344,863.44        | 76.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$24,085,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KLX6    |  | SUNTRUST MORTGAGE INC.                    | 9          | \$2,664,520.00         | 13.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 51         | \$17,457,662.00        | 86.76%      | 1        | \$387,625.37        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$20,122,182.00</b> | <b>100%</b> | <b>1</b> | <b>\$387,625.37</b> |    | <b>0</b> |
| 31414KLY4    |  | SUNTRUST MORTGAGE INC.                    | 17         | \$4,231,391.00         | 11.93%      | 1        | \$192,283.28        | NA | 0        |
|              |  | Unavailable                               | 95         | \$31,247,357.00        | 88.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$35,478,748.00</b> | <b>100%</b> | <b>1</b> | <b>\$192,283.28</b> |    | <b>0</b> |
| 31414KLZ1    |  | SUNTRUST MORTGAGE INC.                    | 14         | \$3,412,460.00         | 33.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 23         | \$6,779,825.00         | 66.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$10,192,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KP20    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,718,749.66         | 55.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 14         | \$1,372,747.02         | 44.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,091,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KP38    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$2,172,557.00         | 28.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 24         | \$5,404,352.00         | 71.33%      | 1        | \$194,151.12        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,576,909.00</b>  | <b>100%</b> | <b>1</b> | <b>\$194,151.12</b> |    | <b>0</b> |
| 31414KP46    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78         | \$15,646,901.05        | 35.43%      | 2        | \$381,355.84        | NA | 0        |
|              |  | Unavailable                               | 130        | \$28,519,505.14        | 64.57%      | 5        | \$1,529,184.89      | NA | 1        |

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|              |   |  |            |                        |             |          |                       |    |          |
|--------------|---|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |   |  | <b>208</b> | <b>\$44,166,406.19</b> | <b>100%</b> | <b>7</b> | <b>\$1,910,540.73</b> |    | <b>1</b> |
| 31414KP53    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 11         | \$2,270,972.41         | 45.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 20         | \$2,718,846.44         | 54.49%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>31</b>  | <b>\$4,989,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KP61    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 1          | \$97,440.00            | 6%          | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 21         | \$1,525,574.98         | 94%         | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$1,623,014.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KP79    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 6          | \$814,596.37           | 23.05%      | 1        | \$165,834.68          | NA | 0        |
|              | Unavailable                               |  | 21         | \$2,718,896.75         | 76.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>27</b>  | <b>\$3,533,493.12</b>  | <b>100%</b> | <b>1</b> | <b>\$165,834.68</b>   |    | <b>0</b> |
| 31414KP87    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 3          | \$407,001.44           | 8.46%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 29         | \$4,401,921.59         | 91.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$4,808,923.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KP95    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 6          | \$436,810.54           | 37.28%      | 1        | \$64,784.35           | NA | 0        |
|              | Unavailable                               |  | 6          | \$734,939.62           | 62.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>12</b>  | <b>\$1,171,750.16</b>  | <b>100%</b> | <b>1</b> | <b>\$64,784.35</b>    |    | <b>0</b> |
| 31414KPN4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 2          | \$452,876.67           | 16.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                               |  | 8          | \$2,265,222.22         | 83.34%      | 1        | \$356,870.14          | NA | 1        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$2,718,098.89</b>  | <b>100%</b> | <b>1</b> | <b>\$356,870.14</b>   |    | <b>1</b> |
| 31414KPP9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 10         | \$1,807,567.92         | 27.84%      | 1        | \$203,833.71          | NA | 0        |
|              | Unavailable                               |  | 22         | \$4,684,094.16         | 72.16%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |   |  | <b>32</b>  | <b>\$6,491,662.08</b>  | <b>100%</b> | <b>1</b> | <b>\$203,833.71</b>   |    | <b>0</b> |
| 31414KPQ7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 22         | \$5,124,927.56         | 39.63%      | 1        | \$231,115.84          | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                               | 37        | \$7,805,504.87         | 60.37%      | 1        | \$210,412.60        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$12,930,432.43</b> | <b>100%</b> | <b>2</b> | <b>\$441,528.44</b> |    | <b>0</b> |
| 31414KPR5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8         | \$1,264,437.46         | 23.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 22        | \$4,154,238.69         | 76.67%      | 1        | \$493,279.50        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,418,676.15</b>  | <b>100%</b> | <b>1</b> | <b>\$493,279.50</b> |    | <b>0</b> |
| 31414KPS3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,617,628.68         | 14.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 28        | \$9,511,801.00         | 85.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$11,129,429.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPT1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18        | \$1,949,326.70         | 55.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 13        | \$1,575,209.68         | 44.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,524,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPU8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$210,000.00           | 8.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,227,297.00         | 91.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,437,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPV6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,269,611.12         | 26.75%      | 1        | \$259,532.76        | NA | 0        |
|              |  | Unavailable                               | 12        | \$3,477,423.00         | 73.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,747,034.12</b>  | <b>100%</b> | <b>1</b> | <b>\$259,532.76</b> |    | <b>0</b> |
| 31414KPW4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,111,990.00         | 18.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 20        | \$4,830,009.00         | 81.29%      | 1        | \$181,575.18        | NA | 1        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,941,999.00</b>  | <b>100%</b> | <b>1</b> | <b>\$181,575.18</b> |    | <b>1</b> |
| 31414KPX2    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$574,390.00           | 17.82%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,649,076.66         | 82.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,223,466.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KPY0    |  | FIRST TENNESSEE BANK NATIONAL             | 11        | \$3,285,840.13         | 21.01%      | 1        | \$334,800.00        | NA | 0        |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | ASSOCIATION                                     |           |                        |             |          |                     |    |          |
|              |  | Unavailable                                     | 38        | \$12,352,316.60        | 78.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,638,156.73</b> | <b>100%</b> | <b>1</b> | <b>\$334,800.00</b> |    | <b>0</b> |
| 31414KPZ7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$882,707.00           | 79.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 2         | \$224,025.00           | 20.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,106,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQA1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11        | \$1,578,354.70         | 23.49%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 32        | \$5,141,705.83         | 76.51%      | 1        | \$254,922.83        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,720,060.53</b>  | <b>100%</b> | <b>1</b> | <b>\$254,922.83</b> |    | <b>0</b> |
| 31414KQB9    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$665,950.00           | 38.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 3         | \$1,071,650.00         | 61.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,737,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQC7    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$494,411.90           | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 7         | \$1,166,102.28         | 70.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,660,514.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQD5    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1         | \$209,425.61           | 8.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                     | 12        | \$2,387,251.56         | 91.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,596,677.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQE3    |  | Unavailable                                     | 7         | \$1,203,858.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,203,858.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQF0    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 13        | \$2,219,137.69         | 37.64%      | 1        | \$135,914.48        | NA | 0        |
|              |  | Unavailable                                     | 21        | \$3,676,919.58         | 62.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,896,057.27</b>  | <b>100%</b> | <b>1</b> | <b>\$135,914.48</b> |    | <b>0</b> |
| 31414KQG8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$519,900.00           | 7.8%        | 1        | \$87,683.04         | NA | 1        |
|              |  | Unavailable                                     | 42        | \$6,148,611.25         | 92.2%       | 0        | \$0.00              | NA | 0        |

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|              |   |  |           |                        |             |          |                     |    |          |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |   |  | <b>46</b> | <b>\$6,668,511.25</b>  | <b>100%</b> | <b>1</b> | <b>\$87,683.04</b>  |    | <b>1</b> |
| 31414KQH6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 8         | \$920,833.06           | 28.33%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 16        | \$2,329,297.63         | 71.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$3,250,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQJ2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 27        | \$6,291,573.70         | 78.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 7         | \$1,743,930.44         | 21.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$8,035,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQK9    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 42        | \$12,547,672.39        | 79.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 12        | \$3,255,926.16         | 20.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>54</b> | <b>\$15,803,598.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQL7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 70        | \$17,644,280.71        | 84.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 13        | \$3,206,526.27         | 15.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>83</b> | <b>\$20,850,806.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQM5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 50        | \$14,314,610.00        | 50.85%      | 1        | \$335,280.00        | NA | 1        |
|              | Unavailable                               |  | 44        | \$13,837,624.00        | 49.15%      | 2        | \$600,920.08        | NA | 1        |
| <b>Total</b> |   |  | <b>94</b> | <b>\$28,152,234.00</b> | <b>100%</b> | <b>3</b> | <b>\$936,200.08</b> |    | <b>2</b> |
| 31414KQN3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 6         | \$1,299,636.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,299,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQP8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 16        | \$3,754,988.00         | 46.92%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 16        | \$4,247,727.00         | 53.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   |  | <b>32</b> | <b>\$8,002,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KQQ6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 5         | \$1,673,100.00         | 68.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               |  | 2         | \$759,317.19           | 31.22%      | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,432,417.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KSK7    |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4          | \$576,959.23            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$576,959.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KT26    |  | Unavailable  | 4          | \$1,033,800.00          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,033,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KT34    |  | CHASE HOME FINANCE, LLC  | 176        | \$44,414,355.87         | 46.29%      | 1        | \$311,204.36          | NA | 0        |
|              |  | Unavailable  | 198        | \$51,525,060.65         | 53.71%      | 3        | \$811,785.46          | NA | 2        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$95,939,416.52</b>  | <b>100%</b> | <b>4</b> | <b>\$1,122,989.82</b> |    | <b>2</b> |
| 31414KT42    |  | CHASE HOME FINANCE, LLC  | 140        | \$34,653,290.14         | 33.44%      | 2        | \$413,816.29          | NA | 0        |
|              |  | Unavailable  | 273        | \$68,984,188.97         | 66.56%      | 4        | \$1,062,245.59        | NA | 0        |
| <b>Total</b> |  |  | <b>413</b> | <b>\$103,637,479.11</b> | <b>100%</b> | <b>6</b> | <b>\$1,476,061.88</b> |    | <b>0</b> |
| 31414KT67    |  | Unavailable  | 4          | \$1,116,257.82          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,116,257.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KT75    |  | CHASE HOME FINANCE, LLC  | 1          | \$223,000.00            | 10.19%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 8          | \$1,966,154.98          | 89.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,189,154.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KT83    |  | CHASE HOME FINANCE, LLC  | 1          | \$307,000.00            | 8.87%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 12         | \$3,154,879.00          | 91.13%      | 1        | \$384,916.38          | NA | 1        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,461,879.00</b>   | <b>100%</b> | <b>1</b> | <b>\$384,916.38</b>   |    | <b>1</b> |
| 31414KTK6    |  | CHASE HOME FINANCE, LLC  | 26         | \$8,173,149.00          | 40.86%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 42         | \$11,828,298.74         | 59.14%      | 2        | \$609,180.24          | NA | 1        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$20,001,447.74</b>  | <b>100%</b> | <b>2</b> | <b>\$609,180.24</b>   |    | <b>1</b> |
| 31414KTQ3    |  | CHASE HOME FINANCE, LLC  | 2          | \$284,704.18            | 18.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable  | 6          | \$1,265,244.70          | 81.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,549,948.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KTR1    |  | CHASE HOME FINANCE, LLC  | 47         | \$12,388,929.13         | 56.08%      | 0        | \$0.00                | NA | 0        |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable             | 38         | \$9,702,648.32         | 43.92%      | 1        | \$296,476.29          | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$22,091,577.45</b> | <b>100%</b> | <b>1</b> | <b>\$296,476.29</b>   |    | <b>0</b> |
| 31414KTS9    |  | CHASE HOME FINANCE, LLC | 55         | \$13,551,117.87        | 48.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 55         | \$14,460,193.05        | 51.62%      | 2        | \$467,136.05          | NA | 0        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$28,011,310.92</b> | <b>100%</b> | <b>2</b> | <b>\$467,136.05</b>   |    | <b>0</b> |
| 31414KTT7    |  | CHASE HOME FINANCE, LLC | 7          | \$892,154.26           | 14.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 23         | \$5,260,063.53         | 85.5%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$6,152,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KTV2    |  | Unavailable             | 4          | \$1,486,776.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,486,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KTW0    |  | CHASE HOME FINANCE, LLC | 2          | \$586,347.00           | 38.28%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 3          | \$945,458.11           | 61.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,531,805.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KTX8    |  | CHASE HOME FINANCE, LLC | 1          | \$413,250.00           | 39.45%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 2          | \$634,400.00           | 60.55%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>3</b>   | <b>\$1,047,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KTY6    |  | CHASE HOME FINANCE, LLC | 28         | \$7,441,638.00         | 23.85%      | 1        | \$426,351.86          | NA | 0        |
|              |  | Unavailable             | 91         | \$23,757,944.73        | 76.15%      | 6        | \$1,285,067.85        | NA | 2        |
| <b>Total</b> |  |                         | <b>119</b> | <b>\$31,199,582.73</b> | <b>100%</b> | <b>7</b> | <b>\$1,711,419.71</b> |    | <b>2</b> |
| 31414KU24    |  | CHASE HOME FINANCE, LLC | 1          | \$199,348.19           | 5.66%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 13         | \$3,324,860.29         | 94.34%      | 1        | \$221,296.86          | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,524,208.48</b>  | <b>100%</b> | <b>1</b> | <b>\$221,296.86</b>   |    | <b>0</b> |
| 31414KU32    |  | CHASE HOME FINANCE, LLC | 5          | \$932,092.43           | 84.63%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 1          | \$169,291.30           | 15.37%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,101,383.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KU40    |  | CHASE HOME FINANCE, LLC | 6          | \$956,173.10           | 16.67%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 24         | \$4,780,881.76         | 83.33%      | 1        | \$174,199.61          | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$5,737,054.86</b>  | <b>100%</b> | <b>1</b> | <b>\$174,199.61</b>   |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414KU57    |  | Unavailable             | 10         | \$1,646,323.19         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,646,323.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KU65    |  | CHASE HOME FINANCE, LLC | 7          | \$1,710,971.32         | 25.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 19         | \$5,019,340.14         | 74.58%      | 1        | \$369,639.07          | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,730,311.46</b>  | <b>100%</b> | <b>1</b> | <b>\$369,639.07</b>   |    | <b>0</b> |
| 31414KU73    |  | CHASE HOME FINANCE, LLC | 37         | \$9,306,231.41         | 26.77%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 102        | \$25,457,326.69        | 73.23%      | 5        | \$1,443,202.14        | NA | 1        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$34,763,558.10</b> | <b>100%</b> | <b>5</b> | <b>\$1,443,202.14</b> |    | <b>1</b> |
| 31414KU81    |  | CHASE HOME FINANCE, LLC | 22         | \$5,213,048.98         | 15.63%      | 1        | \$317,195.45          | NA | 0        |
|              |  | Unavailable             | 118        | \$28,134,395.43        | 84.37%      | 2        | \$330,392.79          | NA | 0        |
| <b>Total</b> |  |                         | <b>140</b> | <b>\$33,347,444.41</b> | <b>100%</b> | <b>3</b> | <b>\$647,588.24</b>   |    | <b>0</b> |
| 31414KU99    |  | CHASE HOME FINANCE, LLC | 4          | \$831,223.61           | 7.73%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 45         | \$9,922,313.77         | 92.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$10,753,537.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KUA6    |  | CHASE HOME FINANCE, LLC | 17         | \$2,214,778.02         | 56.05%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 13         | \$1,736,764.13         | 43.95%      | 1        | \$145,645.26          | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,951,542.15</b>  | <b>100%</b> | <b>1</b> | <b>\$145,645.26</b>   |    | <b>0</b> |
| 31414KUB4    |  | CHASE HOME FINANCE, LLC | 7          | \$901,443.19           | 30.87%      | 1        | \$118,457.49          | NA | 0        |
|              |  | Unavailable             | 15         | \$2,019,103.45         | 69.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,920,546.64</b>  | <b>100%</b> | <b>1</b> | <b>\$118,457.49</b>   |    | <b>0</b> |
| 31414KUC2    |  | CHASE HOME FINANCE, LLC | 7          | \$907,953.29           | 35.78%      | 1        | \$141,249.26          | NA | 0        |
|              |  | Unavailable             | 13         | \$1,629,875.05         | 64.22%      | 1        | \$141,121.03          | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,537,828.34</b>  | <b>100%</b> | <b>2</b> | <b>\$282,370.29</b>   |    | <b>0</b> |
| 31414KUD0    |  | CHASE HOME FINANCE, LLC | 18         | \$1,154,186.70         | 77.64%      | 1        | \$69,476.47           | NA | 0        |
|              |  | Unavailable             | 5          | \$332,409.31           | 22.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$1,486,596.01</b>  | <b>100%</b> | <b>1</b> | <b>\$69,476.47</b>    |    | <b>0</b> |
| 31414KUE8    |  | CHASE HOME FINANCE, LLC | 23         | \$1,299,153.46         | 63.38%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 12         | \$750,727.38           | 36.62%      | 2        | \$124,746.79          | NA | 1        |

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|              |                         |  |           |                        |             |          |                       |    |          |
|--------------|-------------------------|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>35</b> | <b>\$2,049,880.84</b>  | <b>100%</b> | <b>2</b> | <b>\$124,746.79</b>   |    | <b>1</b> |
| 31414KUF5    | CHASE HOME FINANCE, LLC |  | 18        | \$1,119,193.39         | 41.88%      | 1        | \$86,178.85           | NA | 1        |
|              | Unavailable             |  | 25        | \$1,553,336.99         | 58.12%      | 1        | \$54,400.00           | NA | 0        |
| <b>Total</b> |                         |  | <b>43</b> | <b>\$2,672,530.38</b>  | <b>100%</b> | <b>2</b> | <b>\$140,578.85</b>   |    | <b>1</b> |
| 31414KUG3    | CHASE HOME FINANCE, LLC |  | 12        | \$1,137,091.90         | 66.19%      | 1        | \$115,199.73          | NA | 0        |
|              | Unavailable             |  | 6         | \$580,918.67           | 33.81%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>18</b> | <b>\$1,718,010.57</b>  | <b>100%</b> | <b>1</b> | <b>\$115,199.73</b>   |    | <b>0</b> |
| 31414KUH1    | CHASE HOME FINANCE, LLC |  | 7         | \$676,785.98           | 58.4%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 5         | \$482,025.99           | 41.6%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>12</b> | <b>\$1,158,811.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KUJ7    | CHASE HOME FINANCE, LLC |  | 9         | \$877,514.85           | 47.24%      | 1        | \$84,187.17           | NA | 0        |
|              | Unavailable             |  | 10        | \$980,203.07           | 52.76%      | 1        | \$101,021.58          | NA | 0        |
| <b>Total</b> |                         |  | <b>19</b> | <b>\$1,857,717.92</b>  | <b>100%</b> | <b>2</b> | <b>\$185,208.75</b>   |    | <b>0</b> |
| 31414KUN8    | CHASE HOME FINANCE, LLC |  | 13        | \$3,525,188.39         | 51.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 12        | \$3,273,543.01         | 48.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>25</b> | <b>\$6,798,731.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414KUP3    | CHASE HOME FINANCE, LLC |  | 26        | \$5,728,274.14         | 29.05%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 59        | \$13,987,022.50        | 70.95%      | 4        | \$1,057,613.75        | NA | 3        |
| <b>Total</b> |                         |  | <b>85</b> | <b>\$19,715,296.64</b> | <b>100%</b> | <b>4</b> | <b>\$1,057,613.75</b> |    | <b>3</b> |
| 31414KUQ1    | CHASE HOME FINANCE, LLC |  | 7         | \$1,488,781.38         | 10.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 56        | \$12,154,659.46        | 89.09%      | 4        | \$1,072,432.49        | NA | 3        |
| <b>Total</b> |                         |  | <b>63</b> | <b>\$13,643,440.84</b> | <b>100%</b> | <b>4</b> | <b>\$1,072,432.49</b> |    | <b>3</b> |
| 31414KUR9    | CHASE HOME FINANCE, LLC |  | 11        | \$2,121,966.14         | 13.05%      | 1        | \$146,926.21          | NA | 0        |
|              | Unavailable             |  | 61        | \$14,138,166.97        | 86.95%      | 7        | \$1,756,565.22        | NA | 2        |
| <b>Total</b> |                         |  | <b>72</b> | <b>\$16,260,133.11</b> | <b>100%</b> | <b>8</b> | <b>\$1,903,491.43</b> |    | <b>2</b> |
| 31414KUS7    | CHASE HOME FINANCE, LLC |  | 17        | \$2,670,786.45         | 90.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 3         | \$276,401.71           | 9.38%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$2,947,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |           |                        |             |          |                     |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414KUT5    | CHASE HOME FINANCE, LLC | 2         | \$416,350.34           | 35.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3         | \$767,060.68           | 64.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,183,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KUU2    | CHASE HOME FINANCE, LLC | 2         | \$266,142.34           | 25.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6         | \$773,030.94           | 74.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,039,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KUV0    | Unavailable             | 10        | \$1,318,154.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,318,154.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KUX6    | CHASE HOME FINANCE, LLC | 3         | \$824,072.60           | 34.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8         | \$1,544,616.18         | 65.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$2,368,688.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KUY4    | CHASE HOME FINANCE, LLC | 3         | \$658,921.91           | 24.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9         | \$2,026,263.79         | 75.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b> | <b>\$2,685,185.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVA5    | CHASE HOME FINANCE, LLC | 2         | \$668,542.92           | 50.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2         | \$662,555.38           | 49.78%      | 1        | \$275,632.79        | NA | 1        |
| <b>Total</b> |                         | <b>4</b>  | <b>\$1,331,098.30</b>  | <b>100%</b> | <b>1</b> | <b>\$275,632.79</b> |    | <b>1</b> |
| 31414KVB3    | CHASE HOME FINANCE, LLC | 15        | \$4,226,453.34         | 41.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 19        | \$5,886,011.13         | 58.21%      | 2        | \$762,427.93        | NA | 0        |
| <b>Total</b> |                         | <b>34</b> | <b>\$10,112,464.47</b> | <b>100%</b> | <b>2</b> | <b>\$762,427.93</b> |    | <b>0</b> |
| 31414KVC1    | CHASE HOME FINANCE, LLC | 2         | \$298,351.87           | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 7         | \$2,110,732.57         | 87.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,409,084.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVD9    | CHASE HOME FINANCE, LLC | 5         | \$1,009,852.06         | 35.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 8         | \$1,853,894.59         | 64.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,863,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVF4    | CHASE HOME FINANCE, LLC | 11        | \$1,890,531.12         | 50.1%       | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 10        | \$1,883,305.36        | 49.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$3,773,836.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVG2    |  | CHASE HOME FINANCE, LLC | 2         | \$259,297.56          | 23.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$824,401.78          | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,083,699.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVH0    |  | CHASE HOME FINANCE, LLC | 7         | \$1,393,765.76        | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16        | \$2,959,473.96        | 67.98%      | 2        | \$461,366.64        | NA | 1        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$4,353,239.72</b> | <b>100%</b> | <b>2</b> | <b>\$461,366.64</b> |    | <b>1</b> |
| 31414KVK3    |  | Unavailable             | 9         | \$1,155,153.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,155,153.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVM9    |  | CHASE HOME FINANCE, LLC | 10        | \$1,041,769.59        | 27.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19        | \$2,802,102.11        | 72.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$3,843,871.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414KVN7    |  | Unavailable             | 29        | \$4,909,767.27        | 100%        | 2        | \$168,657.28        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$4,909,767.27</b> | <b>100%</b> | <b>2</b> | <b>\$168,657.28</b> |    | <b>0</b> |
| 31414KVP2    |  | CHASE HOME FINANCE, LLC | 2         | \$325,121.00          | 27.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$869,500.00          | 72.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,194,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2A5    |  | CHASE HOME FINANCE, LLC | 6         | \$699,329.51          | 41.83%      | 1        | \$118,186.62        | NA | 1        |
|              |  | Unavailable             | 5         | \$972,395.55          | 58.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,671,725.06</b> | <b>100%</b> | <b>1</b> | <b>\$118,186.62</b> |    | <b>1</b> |
| 31414L2B3    |  | CHASE HOME FINANCE, LLC | 10        | \$1,257,226.96        | 35.63%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$2,271,467.09        | 64.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b> | <b>\$3,528,694.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2C1    |  | CHASE HOME FINANCE, LLC | 7         | \$909,265.53          | 41.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10        | \$1,300,226.02        | 58.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,209,491.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2D9    |  | Unavailable             | 13        | \$1,682,109.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,682,109.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414L2E7    | CHASE HOME FINANCE, LLC | 9          | \$617,920.64           | 38.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$993,772.62           | 61.66%      | 2        | \$144,067.12        | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,611,693.26</b>  | <b>100%</b> | <b>2</b> | <b>\$144,067.12</b> |    | <b>0</b> |
| 31414L2F4    | CHASE HOME FINANCE, LLC | 6          | \$440,809.84           | 30.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$998,908.95           | 69.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,439,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2G2    | CHASE HOME FINANCE, LLC | 12         | \$636,540.12           | 38.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18         | \$1,005,394.97         | 61.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,641,935.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2H0    | CHASE HOME FINANCE, LLC | 162        | \$48,731,392.94        | 57.54%      | 1        | \$410,383.08        | NA | 1        |
|              | Unavailable             | 110        | \$35,960,177.90        | 42.46%      | 1        | \$225,479.28        | NA | 0        |
| <b>Total</b> |                         | <b>272</b> | <b>\$84,691,570.84</b> | <b>100%</b> | <b>2</b> | <b>\$635,862.36</b> |    | <b>1</b> |
| 31414L2J6    | Unavailable             | 17         | \$3,201,426.46         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$3,201,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2K3    | CHASE HOME FINANCE, LLC | 2          | \$377,000.00           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 16         | \$3,652,518.72         | 90.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,029,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2L1    | CHASE HOME FINANCE, LLC | 9          | \$1,858,621.00         | 37.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$3,091,189.00         | 62.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$4,949,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2M9    | CHASE HOME FINANCE, LLC | 38         | \$10,143,587.00        | 36.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 60         | \$17,504,820.65        | 63.31%      | 1        | \$176,074.71        | NA | 1        |
| <b>Total</b> |                         | <b>98</b>  | <b>\$27,648,407.65</b> | <b>100%</b> | <b>1</b> | <b>\$176,074.71</b> |    | <b>1</b> |
| 31414L2N7    | CHASE HOME FINANCE, LLC | 14         | \$3,311,469.13         | 18.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 56         | \$14,270,287.73        | 81.17%      | 1        | \$219,483.72        | NA | 0        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$17,581,756.86</b> | <b>100%</b> | <b>1</b> | <b>\$219,483.72</b> |    | <b>0</b> |
| 31414L2P2    | CHASE HOME FINANCE, LLC | 3          | \$582,500.00           | 25.76%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 9          | \$1,678,377.03         | 74.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,260,877.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2Q0    |  | CHASE HOME FINANCE, LLC | 32         | \$8,095,394.99         | 18.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 148        | \$35,785,954.48        | 81.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$43,881,349.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2R8    |  | CHASE HOME FINANCE, LLC | 1          | \$187,000.00           | 8.59%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8          | \$1,989,078.67         | 91.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$2,176,078.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2S6    |  | CHASE HOME FINANCE, LLC | 1          | \$178,863.79           | 11.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,383,182.69         | 88.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,562,046.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2U1    |  | CHASE HOME FINANCE, LLC | 1          | \$135,000.00           | 9.17%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$1,336,927.04         | 90.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,471,927.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2V9    |  | CHASE HOME FINANCE, LLC | 4          | \$528,395.01           | 36.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7          | \$916,893.58           | 63.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,445,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2W7    |  | CHASE HOME FINANCE, LLC | 2          | \$498,039.66           | 45.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$590,477.87           | 54.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,088,517.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2X5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,294,617.96         | 52.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5          | \$1,194,323.83         | 47.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,488,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L2Y3    |  | CHASE HOME FINANCE, LLC | 5          | \$825,373.27           | 12.44%      | 1        | \$218,511.39        | NA | 1        |
|              |  | Unavailable             | 24         | \$5,808,366.88         | 87.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,633,740.15</b>  | <b>100%</b> | <b>1</b> | <b>\$218,511.39</b> |    | <b>1</b> |
| 31414L2Z0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,613,777.48         | 10.3%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 67         | \$14,056,859.05        | 89.7%       | 1        | \$230,516.57        | NA | 0        |



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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$15,670,636.53</b> | <b>100%</b> | <b>1</b> | <b>\$230,516.57</b> |    | <b>0</b> |
| 31414L3A4    |  | Unavailable             | 52         | \$10,638,558.81        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$10,638,558.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3B2    |  | Unavailable             | 6          | \$1,305,957.97         | 100%        | 2        | \$436,361.33        | NA | 1        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,305,957.97</b>  | <b>100%</b> | <b>2</b> | <b>\$436,361.33</b> |    | <b>1</b> |
| 31414L3C0    |  | Unavailable             | 26         | \$5,292,686.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,292,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3D8    |  | Unavailable             | 12         | \$2,555,590.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,555,590.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3E6    |  | CHASE HOME FINANCE, LLC | 1          | \$172,000.00           | 5.56%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10         | \$2,920,269.91         | 94.44%      | 1        | \$398,729.12        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$3,092,269.91</b>  | <b>100%</b> | <b>1</b> | <b>\$398,729.12</b> |    | <b>0</b> |
| 31414L3F3    |  | CHASE HOME FINANCE, LLC | 2          | \$459,000.00           | 8.79%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$4,764,846.27         | 91.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,223,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3G1    |  | Unavailable             | 5          | \$1,450,916.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,450,916.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3H9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,473,808.84         | 33.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 33         | \$4,864,143.65         | 66.29%      | 1        | \$74,114.48         | NA | 0        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$7,337,952.49</b>  | <b>100%</b> | <b>1</b> | <b>\$74,114.48</b>  |    | <b>0</b> |
| 31414L3J5    |  | CHASE HOME FINANCE, LLC | 43         | \$13,111,655.23        | 43.53%      | 1        | \$367,963.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$17,008,955.74        | 56.47%      | 1        | \$378,094.81        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$30,120,610.97</b> | <b>100%</b> | <b>2</b> | <b>\$746,057.81</b> |    | <b>0</b> |
| 31414L3K2    |  | CHASE HOME FINANCE, LLC | 73         | \$4,122,085.74         | 53.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 65         | \$3,567,267.60         | 46.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$7,689,353.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3L0    |  | CHASE HOME FINANCE, LLC | 31         | \$1,712,764.71         | 42.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 42         | \$2,290,318.80         | 57.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$4,003,083.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31414L3M8    | CHASE HOME FINANCE, LLC | 55         | \$5,001,935.08          | 40.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 82         | \$7,446,053.58          | 59.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>137</b> | <b>\$12,447,988.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3N6    | CHASE HOME FINANCE, LLC | 10         | \$941,606.50            | 34.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 20         | \$1,759,210.66          | 65.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$2,700,817.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3P1    | CHASE HOME FINANCE, LLC | 9          | \$1,123,359.38          | 41.79%      | 1        | \$99,377.94         | NA | 0        |
|              | Unavailable             | 13         | \$1,564,859.26          | 58.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$2,688,218.64</b>   | <b>100%</b> | <b>1</b> | <b>\$99,377.94</b>  |    | <b>0</b> |
| 31414L3Q9    | CHASE HOME FINANCE, LLC | 11         | \$1,617,112.13          | 47.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$1,812,372.15          | 52.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$3,429,484.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3R7    | CHASE HOME FINANCE, LLC | 4          | \$876,159.60            | 65.19%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 3          | \$467,755.62            | 34.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$1,343,915.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3S5    | CHASE HOME FINANCE, LLC | 235        | \$49,507,215.24         | 49.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 234        | \$50,583,675.30         | 50.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>469</b> | <b>\$100,090,890.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3T3    | CHASE HOME FINANCE, LLC | 355        | \$58,560,856.39         | 44.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 402        | \$74,418,749.33         | 55.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>757</b> | <b>\$132,979,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3U0    | CHASE HOME FINANCE, LLC | 98         | \$17,132,509.60         | 42.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 123        | \$23,294,178.83         | 57.62%      | 1        | \$311,425.94        | NA | 0        |
| <b>Total</b> |                         | <b>221</b> | <b>\$40,426,688.43</b>  | <b>100%</b> | <b>1</b> | <b>\$311,425.94</b> |    | <b>0</b> |
| 31414L3V8    | CHASE HOME FINANCE, LLC | 9          | \$1,759,269.72          | 50.47%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$1,726,765.61          | 49.53%      | 1        | \$194,130.12        | NA | 1        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$3,486,035.33</b>   | <b>100%</b> | <b>1</b> | <b>\$194,130.12</b> |    | <b>1</b> |

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|              |                           |            |                        |             |          |                     |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414L3W6    | CHASE HOME FINANCE, LLC   | 6          | \$228,624.75           | 22.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 13         | \$800,758.94           | 77.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,029,383.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3Y2    | CHASE HOME FINANCE, LLC   | 178        | \$40,699,591.94        | 50.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 186        | \$39,882,836.40        | 49.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>364</b> | <b>\$80,582,428.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L3Z9    | CHASE HOME FINANCE, LLC   | 12         | \$1,328,025.00         | 6.11%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 117        | \$20,395,961.02        | 93.89%      | 1        | \$141,977.91        | NA | 0        |
| <b>Total</b> |                           | <b>129</b> | <b>\$21,723,986.02</b> | <b>100%</b> | <b>1</b> | <b>\$141,977.91</b> |    | <b>0</b> |
| 31414L4P0    | LEHMAN BROTHERS BANK, FSB | 9          | \$1,413,459.39         | 22.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 32         | \$4,829,744.77         | 77.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,243,204.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4Q8    | LEHMAN BROTHERS BANK, FSB | 14         | \$3,477,653.38         | 16.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 64         | \$17,749,919.24        | 83.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$21,227,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4R6    | LEHMAN BROTHERS BANK, FSB | 44         | \$9,086,419.56         | 28.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 96         | \$22,636,708.07        | 71.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>140</b> | <b>\$31,723,127.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4S4    | LEHMAN BROTHERS BANK, FSB | 44         | \$7,953,231.90         | 19.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 161        | \$33,323,844.36        | 80.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>205</b> | <b>\$41,277,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414L4T2    | LEHMAN BROTHERS BANK, FSB | 18         | \$3,957,510.65         | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 116        | \$26,271,699.91        | 86.91%      | 2        | \$659,297.49        | NA | 0        |
| <b>Total</b> |                           | <b>134</b> | <b>\$30,229,210.56</b> | <b>100%</b> | <b>2</b> | <b>\$659,297.49</b> |    | <b>0</b> |
| 31414L4U9    | LEHMAN BROTHERS BANK, FSB | 2          | \$833,307.84           | 7.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 33         | \$10,061,176.49        | 92.35%      | 2        | \$586,432.14        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$10,894,484.33</b> | <b>100%</b> | <b>2</b> | <b>\$586,432.14</b> |    | <b>0</b> |
| 31414L4V7    | Unavailable               | 81         | \$16,322,578.85        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |              |  |            |                        |             |          |                     |    |          |
|--------------|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |              |  | <b>81</b>  | <b>\$16,322,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA24    | AMTRUST BANK |  | 1          | \$174,997.00           | 0.86%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 89         | \$20,233,153.41        | 99.14%      | 1        | \$193,993.10        | NA | 0        |
| <b>Total</b> |              |  | <b>90</b>  | <b>\$20,408,150.41</b> | <b>100%</b> | <b>1</b> | <b>\$193,993.10</b> |    | <b>0</b> |
| 31414LA32    | Unavailable  |  | 77         | \$17,149,949.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>77</b>  | <b>\$17,149,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA40    | Unavailable  |  | 123        | \$8,436,615.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>123</b> | <b>\$8,436,615.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA57    | Unavailable  |  | 115        | \$7,769,330.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>115</b> | <b>\$7,769,330.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA65    | Unavailable  |  | 105        | \$6,820,503.34         | 100%        | 1        | \$64,792.43         | NA | 1        |
| <b>Total</b> |              |  | <b>105</b> | <b>\$6,820,503.34</b>  | <b>100%</b> | <b>1</b> | <b>\$64,792.43</b>  |    | <b>1</b> |
| 31414LA73    | Unavailable  |  | 77         | \$4,656,801.05         | 100%        | 1        | \$72,010.99         | NA | 1        |
| <b>Total</b> |              |  | <b>77</b>  | <b>\$4,656,801.05</b>  | <b>100%</b> | <b>1</b> | <b>\$72,010.99</b>  |    | <b>1</b> |
| 31414LA81    | Unavailable  |  | 23         | \$2,346,625.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>23</b>  | <b>\$2,346,625.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LA99    | Unavailable  |  | 210        | \$20,877,053.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>210</b> | <b>\$20,877,053.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAA6    | Unavailable  |  | 27         | \$4,829,696.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>27</b>  | <b>\$4,829,696.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAB4    | Unavailable  |  | 89         | \$23,176,208.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>89</b>  | <b>\$23,176,208.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAC2    | Unavailable  |  | 53         | \$12,715,701.04        | 100%        | 2        | \$732,114.33        | NA | 0        |
| <b>Total</b> |              |  | <b>53</b>  | <b>\$12,715,701.04</b> | <b>100%</b> | <b>2</b> | <b>\$732,114.33</b> |    | <b>0</b> |
| 31414LAD0    | Unavailable  |  | 13         | \$3,332,211.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>13</b>  | <b>\$3,332,211.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAE8    | Unavailable  |  | 14         | \$3,098,454.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>14</b>  | <b>\$3,098,454.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LAF5    | Unavailable  |  | 10         | \$1,748,751.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |              |  | <b>10</b>  | <b>\$1,748,751.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |              |                         |             |           |                       |    |          |
|--------------|-------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414LAG3    | Unavailable | 429          | \$106,270,072.87        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>429</b>   | <b>\$106,270,072.87</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAH1    | Unavailable | 2,382        | \$638,589,384.28        | 100%        | 10        | \$3,106,252.97        | NA | 4        |
| <b>Total</b> |             | <b>2,382</b> | <b>\$638,589,384.28</b> | <b>100%</b> | <b>10</b> | <b>\$3,106,252.97</b> |    | <b>4</b> |
| 31414LAJ7    | Unavailable | 160          | \$40,658,139.78         | 100%        | 2         | \$552,493.72          | NA | 1        |
| <b>Total</b> |             | <b>160</b>   | <b>\$40,658,139.78</b>  | <b>100%</b> | <b>2</b>  | <b>\$552,493.72</b>   |    | <b>1</b> |
| 31414LAK4    | Unavailable | 15           | \$4,444,503.94          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>15</b>    | <b>\$4,444,503.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAL2    | Unavailable | 5            | \$1,249,893.61          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>5</b>     | <b>\$1,249,893.61</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAM0    | Unavailable | 58           | \$10,181,600.57         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>58</b>    | <b>\$10,181,600.57</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAN8    | Unavailable | 153          | \$46,990,415.33         | 100%        | 2         | \$613,502.88          | NA | 0        |
| <b>Total</b> |             | <b>153</b>   | <b>\$46,990,415.33</b>  | <b>100%</b> | <b>2</b>  | <b>\$613,502.88</b>   |    | <b>0</b> |
| 31414LAP3    | Unavailable | 44           | \$13,973,687.32         | 100%        | 1         | \$366,020.42          | NA | 0        |
| <b>Total</b> |             | <b>44</b>    | <b>\$13,973,687.32</b>  | <b>100%</b> | <b>1</b>  | <b>\$366,020.42</b>   |    | <b>0</b> |
| 31414LAQ1    | Unavailable | 58           | \$17,403,187.23         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>58</b>    | <b>\$17,403,187.23</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAR9    | Unavailable | 27           | \$7,340,594.88          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>27</b>    | <b>\$7,340,594.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAS7    | Unavailable | 11           | \$3,210,080.52          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>11</b>    | <b>\$3,210,080.52</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAT5    | Unavailable | 12           | \$3,157,571.18          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>12</b>    | <b>\$3,157,571.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAU2    | Unavailable | 11           | \$2,743,480.27          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>11</b>    | <b>\$2,743,480.27</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAW8    | Unavailable | 6            | \$1,283,802.06          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>6</b>     | <b>\$1,283,802.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LAX6    | Unavailable | 7            | \$1,708,683.73          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |             | <b>7</b>     | <b>\$1,708,683.73</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LAY4    | Unavailable | 4          | \$1,152,576.95         | 100%        | 1        | \$244,076.77        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,152,576.95</b>  | <b>100%</b> | <b>1</b> | <b>\$244,076.77</b> |    | <b>0</b> |
| 31414LAZ1    | Unavailable | 292        | \$67,728,685.46        | 100%        | 3        | \$646,365.88        | NA | 1        |
| <b>Total</b> |             | <b>292</b> | <b>\$67,728,685.46</b> | <b>100%</b> | <b>3</b> | <b>\$646,365.88</b> |    | <b>1</b> |
| 31414LBA5    | Unavailable | 139        | \$13,684,545.40        | 100%        | 1        | \$98,896.32         | NA | 0        |
| <b>Total</b> |             | <b>139</b> | <b>\$13,684,545.40</b> | <b>100%</b> | <b>1</b> | <b>\$98,896.32</b>  |    | <b>0</b> |
| 31414LBB3    | Unavailable | 69         | \$6,753,627.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>69</b>  | <b>\$6,753,627.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBC1    | Unavailable | 24         | \$2,341,412.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,341,412.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBD9    | Unavailable | 570        | \$74,963,669.98        | 100%        | 3        | \$399,152.64        | NA | 0        |
| <b>Total</b> |             | <b>570</b> | <b>\$74,963,669.98</b> | <b>100%</b> | <b>3</b> | <b>\$399,152.64</b> |    | <b>0</b> |
| 31414LBE7    | Unavailable | 254        | \$33,334,890.11        | 100%        | 2        | \$254,048.50        | NA | 0        |
| <b>Total</b> |             | <b>254</b> | <b>\$33,334,890.11</b> | <b>100%</b> | <b>2</b> | <b>\$254,048.50</b> |    | <b>0</b> |
| 31414LBF4    | Unavailable | 93         | \$11,934,022.99        | 100%        | 1        | \$145,618.40        | NA | 0        |
| <b>Total</b> |             | <b>93</b>  | <b>\$11,934,022.99</b> | <b>100%</b> | <b>1</b> | <b>\$145,618.40</b> |    | <b>0</b> |
| 31414LBG2    | Unavailable | 45         | \$5,824,987.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$5,824,987.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBH0    | Unavailable | 82         | \$13,385,450.44        | 100%        | 1        | \$148,752.14        | NA | 0        |
| <b>Total</b> |             | <b>82</b>  | <b>\$13,385,450.44</b> | <b>100%</b> | <b>1</b> | <b>\$148,752.14</b> |    | <b>0</b> |
| 31414LBJ6    | Unavailable | 21         | \$3,434,269.53         | 100%        | 1        | \$166,206.47        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,434,269.53</b>  | <b>100%</b> | <b>1</b> | <b>\$166,206.47</b> |    | <b>0</b> |
| 31414LBK3    | Unavailable | 15         | \$2,424,369.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,424,369.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBL1    | Unavailable | 29         | \$9,094,073.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$9,094,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBM9    | Unavailable | 41         | \$11,711,297.88        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$11,711,297.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBN7    | Unavailable | 22         | \$7,148,426.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$7,148,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LBP2    | Unavailable                    | 119        | \$33,818,677.01        | 100%        | 1        | \$416,898.25        | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$33,818,677.01</b> | <b>100%</b> | <b>1</b> | <b>\$416,898.25</b> |    | <b>0</b> |
| 31414LBR8    | Unavailable                    | 59         | \$16,289,594.06        | 100%        | 1        | \$305,550.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$16,289,594.06</b> | <b>100%</b> | <b>1</b> | <b>\$305,550.00</b> |    | <b>0</b> |
| 31414LBS6    | Unavailable                    | 20         | \$6,455,954.72         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$6,455,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBT4    | Unavailable                    | 15         | \$5,026,820.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$5,026,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBU1    | Unavailable                    | 25         | \$8,065,566.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$8,065,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBV9    | Unavailable                    | 66         | \$20,246,119.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>66</b>  | <b>\$20,246,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LBW7    | Unavailable                    | 35         | \$10,990,819.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$10,990,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDF2    | THIRD FEDERAL SAVINGS AND LOAN | 91         | \$15,019,633.38        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$15,019,633.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LDG0    | THIRD FEDERAL SAVINGS AND LOAN | 51         | \$10,091,582.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$10,091,582.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFL7    | U.S. BANK N.A.                 | 2          | \$186,390.65           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$186,390.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFM5    | U.S. BANK N.A.                 | 64         | \$6,062,968.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$6,062,968.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFN3    | U.S. BANK N.A.                 | 38         | \$3,501,433.76         | 100%        | 1        | \$78,606.71         | NA | 0        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$3,501,433.76</b>  | <b>100%</b> | <b>1</b> | <b>\$78,606.71</b>  |    | <b>0</b> |
| 31414LFP8    | U.S. BANK N.A.                 | 13         | \$1,187,512.44         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,187,512.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFQ6    | U.S. BANK N.A.                 | 2          | \$264,935.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$264,935.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LFR4    | U.S. BANK N.A.                 | 10         | \$715,394.59           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$715,394.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |           |                        |             |          |                     |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LFX1    | SUNTRUST MORTGAGE INC.         | 2         | \$638,000.00           | 6.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 30        | \$9,496,500.03         | 93.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,134,500.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH76    | GUILD MORTGAGE COMPANY         | 7         | \$2,437,986.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,437,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH84    | GUILD MORTGAGE COMPANY         | 18        | \$4,138,593.10         | 77.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5         | \$1,223,831.16         | 22.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$5,362,424.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LH92    | GUILD MORTGAGE COMPANY         | 21        | \$4,978,006.26         | 69.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8         | \$2,152,782.93         | 30.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,130,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LJA7    | GUILD MORTGAGE COMPANY         | 13        | \$4,043,178.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,043,178.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK49    | THIRD FEDERAL SAVINGS AND LOAN | 21        | \$3,509,421.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,509,421.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LK56    | THIRD FEDERAL SAVINGS AND LOAN | 95        | \$7,520,919.42         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>95</b> | <b>\$7,520,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKC1    | Unavailable                    | 22        | \$5,490,901.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$5,490,901.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKD9    | Unavailable                    | 14        | \$4,026,816.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,026,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LKE7    | Unavailable                    | 13        | \$2,506,530.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,506,530.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LL22    | Unavailable                    | 14        | \$2,982,155.25         | 100%        | 1        | \$229,806.08        | NA | 0        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,982,155.25</b>  | <b>100%</b> | <b>1</b> | <b>\$229,806.08</b> |    | <b>0</b> |
| 31414LL30    | Unavailable                    | 12        | \$2,598,111.37         | 100%        | 3        | \$926,257.52        | NA | 0        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,598,111.37</b>  | <b>100%</b> | <b>3</b> | <b>\$926,257.52</b> |    | <b>0</b> |



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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LL48    | Unavailable | 4         | \$1,196,559.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,196,559.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LL55    | Unavailable | 9         | \$1,472,033.57        | 100%        | 1        | \$105,699.73        | NA | 1        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,472,033.57</b> | <b>100%</b> | <b>1</b> | <b>\$105,699.73</b> |    | <b>1</b> |
| 31414LL63    | Unavailable | 10        | \$1,567,419.01        | 100%        | 1        | \$117,894.34        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,567,419.01</b> | <b>100%</b> | <b>1</b> | <b>\$117,894.34</b> |    | <b>0</b> |
| 31414LLE6    | Unavailable | 14        | \$3,073,694.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,073,694.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLG1    | Unavailable | 23        | \$5,000,903.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,000,903.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLH9    | Unavailable | 17        | \$4,044,410.41        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,044,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLK2    | Unavailable | 15        | \$1,974,079.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,974,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLL0    | Unavailable | 9         | \$2,405,817.95        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,405,817.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLM8    | Unavailable | 11        | \$3,220,764.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,220,764.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLN6    | Unavailable | 15        | \$3,721,444.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,721,444.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLP1    | Unavailable | 16        | \$4,051,398.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,051,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLQ9    | Unavailable | 12        | \$3,339,951.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,339,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLS5    | Unavailable | 17        | \$4,029,585.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,029,585.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLT3    | Unavailable | 11        | \$2,625,273.42        | 100%        | 1        | \$364,408.65        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,625,273.42</b> | <b>100%</b> | <b>1</b> | <b>\$364,408.65</b> |    | <b>0</b> |
| 31414LLU0    | Unavailable | 16        | \$2,237,319.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,237,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LLV8    | Unavailable | 9         | \$2,073,355.14        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,073,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLW6    | Unavailable | 5         | \$1,183,818.71        | 100%        | 1        | \$422,141.46        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,183,818.71</b> | <b>100%</b> | <b>1</b> | <b>\$422,141.46</b> |    | <b>0</b> |
| 31414LLX4    | Unavailable | 7         | \$1,559,040.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,559,040.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLY2    | Unavailable | 12        | \$1,168,557.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,168,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LLZ9    | Unavailable | 6         | \$1,354,112.30        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,354,112.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM21    | Unavailable | 10        | \$2,044,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,044,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM39    | Unavailable | 13        | \$3,611,525.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,611,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM47    | Unavailable | 17        | \$3,602,085.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,602,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM54    | Unavailable | 10        | \$1,796,789.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,796,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM62    | Unavailable | 5         | \$1,418,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,418,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM70    | Unavailable | 8         | \$1,403,280.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,403,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM88    | Unavailable | 13        | \$2,741,010.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,741,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LM96    | Unavailable | 9         | \$1,510,070.00        | 100%        | 2        | \$460,813.77        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,510,070.00</b> | <b>100%</b> | <b>2</b> | <b>\$460,813.77</b> |    | <b>0</b> |
| 31414LMA3    | Unavailable | 10        | \$1,837,289.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,837,289.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMB1    | Unavailable | 18        | \$3,523,698.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,523,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LMC9    | Unavailable | 13        | \$3,592,600.00        | 100%        | 1        | \$440,715.01        | NA | 1        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,592,600.00</b> | <b>100%</b> | <b>1</b> | <b>\$440,715.01</b> |    | <b>1</b> |
| 31414LMD7    | Unavailable | 17        | \$2,527,018.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,527,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LME5    | Unavailable | 14        | \$2,184,301.73        | 100%        | 2        | \$360,518.99        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,184,301.73</b> | <b>100%</b> | <b>2</b> | <b>\$360,518.99</b> |    | <b>0</b> |
| 31414LMF2    | Unavailable | 14        | \$2,880,916.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,880,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMJ4    | Unavailable | 17        | \$2,520,512.73        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,520,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMK1    | Unavailable | 4         | \$1,197,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,197,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LML9    | Unavailable | 13        | \$2,758,020.85        | 100%        | 1        | \$207,753.40        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,758,020.85</b> | <b>100%</b> | <b>1</b> | <b>\$207,753.40</b> |    | <b>0</b> |
| 31414LMM7    | Unavailable | 20        | \$4,044,720.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$4,044,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMN5    | Unavailable | 8         | \$1,650,969.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,650,969.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMP0    | Unavailable | 19        | \$4,486,690.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,486,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMQ8    | Unavailable | 15        | \$3,400,520.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,400,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMR6    | Unavailable | 7         | \$1,456,679.55        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,456,679.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMS4    | Unavailable | 31        | \$6,064,053.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$6,064,053.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMT2    | Unavailable | 7         | \$1,225,512.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,225,512.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMU9    | Unavailable | 17        | \$1,698,779.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,698,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |           |                       |             |          |                     |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LMV7    | Unavailable            | 10        | \$1,037,350.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,037,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMW5    | Unavailable            | 27        | \$3,762,793.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,762,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMX3    | FREEDOM MORTGAGE CORP. | 1         | \$230,000.00          | 19.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7         | \$926,702.52          | 80.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,156,702.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMY1    | Unavailable            | 7         | \$1,720,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LMZ8    | Unavailable            | 21        | \$5,538,650.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>21</b> | <b>\$5,538,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN20    | Unavailable            | 15        | \$3,454,635.00        | 100%        | 1        | \$122,120.35        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$3,454,635.00</b> | <b>100%</b> | <b>1</b> | <b>\$122,120.35</b> |    | <b>0</b> |
| 31414LN38    | Unavailable            | 12        | \$1,889,295.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,889,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN46    | Unavailable            | 9         | \$1,732,505.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,732,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LN53    | Unavailable            | 7         | \$1,376,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,376,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNB0    | Unavailable            | 6         | \$1,030,699.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,030,699.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNC8    | Unavailable            | 7         | \$1,438,970.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,438,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LND6    | Unavailable            | 6         | \$1,097,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,097,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNE4    | Unavailable            | 8         | \$1,598,235.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,598,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNG9    | Unavailable            | 9         | \$2,136,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,136,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |           |                       |             |          |                     |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LNH7    | Unavailable | 11        | \$3,221,275.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$3,221,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNJ3    | Unavailable | 17        | \$3,118,875.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,118,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNK0    | Unavailable | 4         | \$1,071,340.00        | 100%        | 1        | \$357,435.19        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,071,340.00</b> | <b>100%</b> | <b>1</b> | <b>\$357,435.19</b> |    | <b>0</b> |
| 31414LNL8    | Unavailable | 9         | \$1,620,443.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,620,443.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNM6    | Unavailable | 9         | \$1,903,550.00        | 100%        | 1        | \$302,264.08        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,903,550.00</b> | <b>100%</b> | <b>1</b> | <b>\$302,264.08</b> |    | <b>0</b> |
| 31414LNN4    | Unavailable | 19        | \$3,846,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,846,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNP9    | Unavailable | 5         | \$1,021,600.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,021,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNQ7    | Unavailable | 9         | \$1,927,800.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,927,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNS3    | Unavailable | 4         | \$1,355,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,355,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNT1    | Unavailable | 14        | \$2,615,182.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,615,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNV6    | Unavailable | 10        | \$2,506,500.00        | 100%        | 1        | \$428,968.12        | NA | 1        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,506,500.00</b> | <b>100%</b> | <b>1</b> | <b>\$428,968.12</b> |    | <b>1</b> |
| 31414LNW4    | Unavailable | 4         | \$1,207,100.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,207,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LNY0    | Unavailable | 14        | \$2,546,300.00        | 100%        | 2        | \$456,753.67        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,546,300.00</b> | <b>100%</b> | <b>2</b> | <b>\$456,753.67</b> |    | <b>0</b> |
| 31414LNZ7    | Unavailable | 9         | \$2,197,637.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,197,637.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LQB7    | Unavailable | 6         | \$1,745,596.04        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,745,596.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |            |                        |             |          |                       |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414LQC5    | Unavailable    | 83         | \$21,752,499.63        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>83</b>  | <b>\$21,752,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LQD3    | Unavailable    | 68         | \$15,359,885.23        | 100%        | 4        | \$1,258,235.46        | NA | 1        |
| <b>Total</b> |                | <b>68</b>  | <b>\$15,359,885.23</b> | <b>100%</b> | <b>4</b> | <b>\$1,258,235.46</b> |    | <b>1</b> |
| 31414LQE1    | Unavailable    | 20         | \$4,217,451.70         | 100%        | 3        | \$787,040.22          | NA | 1        |
| <b>Total</b> |                | <b>20</b>  | <b>\$4,217,451.70</b>  | <b>100%</b> | <b>3</b> | <b>\$787,040.22</b>   |    | <b>1</b> |
| 31414LQF8    | Unavailable    | 68         | \$16,113,643.88        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>68</b>  | <b>\$16,113,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LQG6    | Unavailable    | 234        | \$54,684,571.34        | 100%        | 2        | \$412,320.11          | NA | 1        |
| <b>Total</b> |                | <b>234</b> | <b>\$54,684,571.34</b> | <b>100%</b> | <b>2</b> | <b>\$412,320.11</b>   |    | <b>1</b> |
| 31414LQH4    | Unavailable    | 141        | \$27,703,548.72        | 100%        | 1        | \$329,492.40          | NA | 1        |
| <b>Total</b> |                | <b>141</b> | <b>\$27,703,548.72</b> | <b>100%</b> | <b>1</b> | <b>\$329,492.40</b>   |    | <b>1</b> |
| 31414LQJ0    | Unavailable    | 34         | \$4,865,515.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>34</b>  | <b>\$4,865,515.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LR67    | U.S. BANK N.A. | 4          | \$312,181.12           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$312,181.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LR75    | U.S. BANK N.A. | 3          | \$258,741.68           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$258,741.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LR83    | U.S. BANK N.A. | 31         | \$3,110,180.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>31</b>  | <b>\$3,110,180.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LR91    | U.S. BANK N.A. | 41         | \$3,949,782.59         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>41</b>  | <b>\$3,949,782.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LS58    | U.S. BANK N.A. | 1          | \$149,846.33           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$149,846.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LS66    | U.S. BANK N.A. | 1          | \$81,809.33            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$81,809.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LS82    | U.S. BANK N.A. | 1          | \$97,570.90            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$97,570.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LS90    | U.S. BANK N.A. | 1          | \$153,689.66           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$153,689.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                |           |                       |             |          |                     |    |          |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414LSA7    |  | U.S. BANK N.A. | 9         | \$921,449.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$921,449.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSB5    |  | U.S. BANK N.A. | 6         | \$532,767.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>6</b>  | <b>\$532,767.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSC3    |  | U.S. BANK N.A. | 3         | \$278,110.60          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$278,110.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LSD1    |  | U.S. BANK N.A. | 3         | \$196,132.94          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$196,132.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTA6    |  | U.S. BANK N.A. | 10        | \$976,774.01          | 100%        | 2        | \$242,898.94        | NA | 1        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$976,774.01</b>   | <b>100%</b> | <b>2</b> | <b>\$242,898.94</b> |    | <b>1</b> |
| 31414LTB4    |  | U.S. BANK N.A. | 2         | \$294,617.89          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$294,617.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTD0    |  | U.S. BANK N.A. | 1         | \$189,723.81          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>1</b>  | <b>\$189,723.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTE8    |  | U.S. BANK N.A. | 3         | \$386,373.53          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$386,373.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTF5    |  | U.S. BANK N.A. | 4         | \$561,400.55          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$561,400.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTG3    |  | U.S. BANK N.A. | 5         | \$802,263.41          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>5</b>  | <b>\$802,263.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTJ7    |  | U.S. BANK N.A. | 2         | \$206,282.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$206,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTK4    |  | U.S. BANK N.A. | 3         | \$411,091.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$411,091.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTL2    |  | U.S. BANK N.A. | 16        | \$1,881,332.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>16</b> | <b>\$1,881,332.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTM0    |  | U.S. BANK N.A. | 2         | \$243,619.75          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$243,619.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LTN8    |  | U.S. BANK N.A. | 10        | \$1,571,829.84        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                | <b>10</b> | <b>\$1,571,829.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414LTP3    |  | U.S. BANK N.A.                 | 8          | \$758,768.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$758,768.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTQ1    |  | U.S. BANK N.A.                 | 1          | \$73,822.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$73,822.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTR9    |  | U.S. BANK N.A.                 | 3          | \$406,481.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$406,481.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTS7    |  | U.S. BANK N.A.                 | 1          | \$137,618.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$137,618.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTU2    |  | U.S. BANK N.A.                 | 2          | \$169,829.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$169,829.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTV0    |  | U.S. BANK N.A.                 | 15         | \$1,504,206.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,504,206.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTW8    |  | U.S. BANK N.A.                 | 39         | \$3,654,179.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$3,654,179.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTX6    |  | U.S. BANK N.A.                 | 15         | \$1,234,271.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$1,234,271.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTY4    |  | U.S. BANK N.A.                 | 5          | \$405,583.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$405,583.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LTZ1    |  | U.S. BANK N.A.                 | 1          | \$106,112.06           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$106,112.06</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LU97    |  | Unavailable                    | 6          | \$738,410.86           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$738,410.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LUD8    |  | Unavailable                    | 2          | \$277,437.48           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$277,437.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LUG1    |  | THIRD FEDERAL SAVINGS AND LOAN | 107        | \$8,546,647.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$8,546,647.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LUH9    |  | THIRD FEDERAL SAVINGS AND LOAN | 77         | \$10,002,292.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$10,002,292.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414LUK2    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$1,529,450.69         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |  |                        | <b>13</b>    | <b>\$1,529,450.69</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LVK1    |  | Unavailable            | 2            | \$343,180.06            | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>     | <b>\$343,180.06</b>     | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LW20    |  | SUNTRUST MORTGAGE INC. | 81           | \$13,182,946.14         | 48.05%      | 1         | \$194,144.34          | NA | 1        |
|              |  | Unavailable            | 87           | \$14,255,686.91         | 51.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>168</b>   | <b>\$27,438,633.05</b>  | <b>100%</b> | <b>1</b>  | <b>\$194,144.34</b>   |    | <b>1</b> |
| 31414LW38    |  | SUNTRUST MORTGAGE INC. | 715          | \$192,769,845.99        | 45.19%      | 4         | \$1,045,780.41        | NA | 1        |
|              |  | Unavailable            | 818          | \$233,812,922.54        | 54.81%      | 8         | \$1,983,421.92        | NA | 1        |
| <b>Total</b> |  |                        | <b>1,533</b> | <b>\$426,582,768.53</b> | <b>100%</b> | <b>12</b> | <b>\$3,029,202.33</b> |    | <b>2</b> |
| 31414LW46    |  | Unavailable            | 46           | \$12,085,406.72         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>    | <b>\$12,085,406.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LW53    |  | SUNTRUST MORTGAGE INC. | 170          | \$10,718,430.32         | 38.02%      | 1         | \$54,117.76           | NA | 1        |
|              |  | Unavailable            | 263          | \$17,469,520.15         | 61.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>433</b>   | <b>\$28,187,950.47</b>  | <b>100%</b> | <b>1</b>  | <b>\$54,117.76</b>    |    | <b>1</b> |
| 31414LW61    |  | SUNTRUST MORTGAGE INC. | 33           | \$3,277,923.84          | 25.12%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 98           | \$9,771,312.40          | 74.88%      | 1         | \$100,401.41          | NA | 0        |
| <b>Total</b> |  |                        | <b>131</b>   | <b>\$13,049,236.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$100,401.41</b>   |    | <b>0</b> |
| 31414LW79    |  | SUNTRUST MORTGAGE INC. | 88           | \$10,439,703.53         | 35.92%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 158          | \$18,621,484.34         | 64.08%      | 1         | \$116,543.72          | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b>   | <b>\$29,061,187.87</b>  | <b>100%</b> | <b>1</b>  | <b>\$116,543.72</b>   |    | <b>0</b> |
| 31414LW87    |  | SUNTRUST MORTGAGE INC. | 113          | \$15,725,090.14         | 29.25%      | 2         | \$280,309.20          | NA | 1        |
|              |  | Unavailable            | 274          | \$38,028,919.94         | 70.75%      | 1         | \$126,164.89          | NA | 1        |
| <b>Total</b> |  |                        | <b>387</b>   | <b>\$53,754,010.08</b>  | <b>100%</b> | <b>3</b>  | <b>\$406,474.09</b>   |    | <b>2</b> |
| 31414LW95    |  | SUNTRUST MORTGAGE INC. | 106          | \$17,267,222.85         | 30.56%      | 2         | \$327,341.28          | NA | 1        |
|              |  | Unavailable            | 241          | \$39,227,119.22         | 69.44%      | 3         | \$477,602.09          | NA | 1        |
| <b>Total</b> |  |                        | <b>347</b>   | <b>\$56,494,342.07</b>  | <b>100%</b> | <b>5</b>  | <b>\$804,943.37</b>   |    | <b>2</b> |
| 31414LWT1    |  | Unavailable            | 28           | \$6,833,476.82          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>    | <b>\$6,833,476.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LWU8    |  | Unavailable            | 132        | \$31,886,852.77        | 100%        | 1        | \$332,138.20        | NA | 0        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$31,886,852.77</b> | <b>100%</b> | <b>1</b> | <b>\$332,138.20</b> |    | <b>0</b> |
| 31414LWV6    |  | Unavailable            | 18         | \$3,138,693.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$3,138,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWY0    |  | SUNTRUST MORTGAGE INC. | 120        | \$7,960,648.56         | 64.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 63         | \$4,346,460.05         | 35.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$12,307,108.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LWZ7    |  | SUNTRUST MORTGAGE INC. | 125        | \$12,256,939.88        | 56.53%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 95         | \$9,425,219.53         | 43.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$21,682,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LX29    |  | SUNTRUST MORTGAGE INC. | 140        | \$30,940,832.00        | 66.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 56         | \$15,739,331.24        | 33.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$46,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LX37    |  | SUNTRUST MORTGAGE INC. | 117        | \$25,230,979.98        | 49.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 107        | \$25,775,104.22        | 50.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$51,006,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LX45    |  | SUNTRUST MORTGAGE INC. | 59         | \$10,331,267.29        | 27.53%      | 1        | \$405,699.65        | NA | 0        |
|              |  | Unavailable            | 137        | \$27,200,336.22        | 72.47%      | 1        | \$423,982.68        | NA | 0        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$37,531,603.51</b> | <b>100%</b> | <b>2</b> | <b>\$829,682.33</b> |    | <b>0</b> |
| 31414LX52    |  | SUNTRUST MORTGAGE INC. | 161        | \$32,155,545.08        | 40.42%      | 2        | \$522,678.90        | NA | 0        |
|              |  | Unavailable            | 189        | \$47,394,286.64        | 59.58%      | 1        | \$404,540.98        | NA | 0        |
| <b>Total</b> |  |                        | <b>350</b> | <b>\$79,549,831.72</b> | <b>100%</b> | <b>3</b> | <b>\$927,219.88</b> |    | <b>0</b> |
| 31414LX60    |  | SUNTRUST MORTGAGE INC. | 161        | \$37,731,916.60        | 62.18%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 86         | \$22,946,330.00        | 37.82%      | 1        | \$387,304.30        | NA | 0        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$60,678,246.60</b> | <b>100%</b> | <b>1</b> | <b>\$387,304.30</b> |    | <b>0</b> |
| 31414LX78    |  | SUNTRUST MORTGAGE INC. | 150        | \$33,455,203.00        | 56.75%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 100        | \$25,499,691.30        | 43.25%      | 1        | \$189,292.02        | NA | 0        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$58,954,894.30</b> | <b>100%</b> | <b>1</b> | <b>\$189,292.02</b> |    | <b>0</b> |

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|              |                        |              |                         |             |           |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414LX86    | SUNTRUST MORTGAGE INC. | 95           | \$19,789,679.44         | 38.74%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 133          | \$31,289,260.09         | 61.26%      | 1         | \$408,528.70          | NA | 1        |
| <b>Total</b> |                        | <b>228</b>   | <b>\$51,078,939.53</b>  | <b>100%</b> | <b>1</b>  | <b>\$408,528.70</b>   |    | <b>1</b> |
| 31414LX94    | SUNTRUST MORTGAGE INC. | 151          | \$25,271,264.00         | 49.89%      | 1         | \$259,465.52          | NA | 1        |
|              | Unavailable            | 123          | \$25,379,676.50         | 50.11%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>274</b>   | <b>\$50,650,940.50</b>  | <b>100%</b> | <b>1</b>  | <b>\$259,465.52</b>   |    | <b>1</b> |
| 31414LXA1    | SUNTRUST MORTGAGE INC. | 83           | \$22,208,210.91         | 27.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 215          | \$58,363,444.04         | 72.44%      | 4         | \$1,228,938.71        | NA | 2        |
| <b>Total</b> |                        | <b>298</b>   | <b>\$80,571,654.95</b>  | <b>100%</b> | <b>4</b>  | <b>\$1,228,938.71</b> |    | <b>2</b> |
| 31414LXB9    | SUNTRUST MORTGAGE INC. | 265          | \$72,040,808.43         | 23.64%      | 3         | \$759,577.29          | NA | 1        |
|              | Unavailable            | 805          | \$232,699,710.63        | 76.36%      | 20        | \$6,560,146.47        | NA | 4        |
| <b>Total</b> |                        | <b>1,070</b> | <b>\$304,740,519.06</b> | <b>100%</b> | <b>23</b> | <b>\$7,319,723.76</b> |    | <b>5</b> |
| 31414LXC7    | SUNTRUST MORTGAGE INC. | 3            | \$1,370,742.11          | 6.43%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 58           | \$19,963,268.11         | 93.57%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>61</b>    | <b>\$21,334,010.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LXD5    | SUNTRUST MORTGAGE INC. | 1            | \$196,113.75            | 1.22%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 59           | \$15,890,059.73         | 98.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$16,086,173.48</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LXE3    | SUNTRUST MORTGAGE INC. | 44           | \$7,184,226.84          | 49.98%      | 1         | \$148,873.68          | NA | 0        |
|              | Unavailable            | 44           | \$7,190,384.28          | 50.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>88</b>    | <b>\$14,374,611.12</b>  | <b>100%</b> | <b>1</b>  | <b>\$148,873.68</b>   |    | <b>0</b> |
| 31414LXF0    | SUNTRUST MORTGAGE INC. | 32           | \$2,184,324.03          | 61.44%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable            | 19           | \$1,370,956.83          | 38.56%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$3,555,280.86</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LXG8    | SUNTRUST MORTGAGE INC. | 51           | \$14,165,420.93         | 34.37%      | 1         | \$198,311.46          | NA | 1        |
|              | Unavailable            | 88           | \$27,048,779.22         | 65.63%      | 1         | \$210,311.03          | NA | 0        |
| <b>Total</b> |                        | <b>139</b>   | <b>\$41,214,200.15</b>  | <b>100%</b> | <b>2</b>  | <b>\$408,622.49</b>   |    | <b>1</b> |
| 31414LXH6    | SUNTRUST               | 71           | \$20,865,946.22         | 36.41%      | 1         | \$202,167.15          | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 128        | \$36,439,345.72        | 63.59%      | 1        | \$398,455.61        | NA | 0        |
| <b>Total</b> |  |                        | <b>199</b> | <b>\$57,305,291.94</b> | <b>100%</b> | <b>2</b> | <b>\$600,622.76</b> |    | <b>0</b> |
| 31414LXJ2    |  | SUNTRUST MORTGAGE INC. | 136        | \$23,346,482.50        | 60.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 74         | \$15,048,199.12        | 39.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$38,394,681.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LXK9    |  | SUNTRUST MORTGAGE INC. | 156        | \$27,579,564.64        | 54.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 118        | \$22,937,642.43        | 45.41%      | 1        | \$199,990.21        | NA | 0        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$50,517,207.07</b> | <b>100%</b> | <b>1</b> | <b>\$199,990.21</b> |    | <b>0</b> |
| 31414LXL7    |  | SUNTRUST MORTGAGE INC. | 123        | \$23,906,706.20        | 39.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 151        | \$37,231,376.55        | 60.9%       | 1        | \$131,106.98        | NA | 1        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$61,138,082.75</b> | <b>100%</b> | <b>1</b> | <b>\$131,106.98</b> |    | <b>1</b> |
| 31414LXM5    |  | SUNTRUST MORTGAGE INC. | 2          | \$489,286.05           | 10.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 13         | \$4,364,471.92         | 89.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$4,853,757.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LXN3    |  | SUNTRUST MORTGAGE INC. | 3          | \$676,445.78           | 8.54%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 25         | \$7,242,849.52         | 91.46%      | 2        | \$706,868.96        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$7,919,295.30</b>  | <b>100%</b> | <b>2</b> | <b>\$706,868.96</b> |    | <b>0</b> |
| 31414LXP8    |  | SUNTRUST MORTGAGE INC. | 3          | \$809,290.91           | 15.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 18         | \$4,582,035.08         | 84.99%      | 1        | \$146,650.07        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,391,325.99</b>  | <b>100%</b> | <b>1</b> | <b>\$146,650.07</b> |    | <b>0</b> |
| 31414LXQ6    |  | SUNTRUST MORTGAGE INC. | 25         | \$6,074,985.23         | 39.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 35         | \$9,134,534.34         | 60.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$15,209,519.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LXR4    |  | SUNTRUST MORTGAGE INC. | 34         | \$4,562,592.94         | 15.98%      | 2        | \$313,251.14        | NA | 1        |
|              |  | Unavailable            | 122        | \$23,988,328.62        | 84.02%      | 1        | \$357,124.65        | NA | 1        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$28,550,921.56</b> | <b>100%</b> | <b>3</b> | <b>\$670,375.79</b> |    | <b>2</b> |
| 31414LXS2    |  | SUNTRUST MORTGAGE INC. | 79         | \$11,326,844.66        | 32.27%      | 1        | \$158,050.29        | NA | 0        |

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|              |  |                        |            |                        |             |          |                       |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable            | 145        | \$23,770,795.68        | 67.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$35,097,640.34</b> | <b>100%</b> | <b>1</b> | <b>\$158,050.29</b>   |    | <b>0</b> |
| 31414LXT0    |  | SUNTRUST MORTGAGE INC. | 6          | \$1,404,993.54         | 52.29%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 4          | \$1,282,100.00         | 47.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,687,093.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LXU7    |  | SUNTRUST MORTGAGE INC. | 208        | \$49,789,520.51        | 67.52%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 92         | \$23,945,466.00        | 32.48%      | 1        | \$404,915.64          | NA | 0        |
| <b>Total</b> |  |                        | <b>300</b> | <b>\$73,734,986.51</b> | <b>100%</b> | <b>1</b> | <b>\$404,915.64</b>   |    | <b>0</b> |
| 31414LXV5    |  | SUNTRUST MORTGAGE INC. | 175        | \$39,034,570.57        | 58.45%      | 1        | \$192,636.32          | NA | 0        |
|              |  | Unavailable            | 115        | \$27,747,243.53        | 41.55%      | 1        | \$288,256.26          | NA | 0        |
| <b>Total</b> |  |                        | <b>290</b> | <b>\$66,781,814.10</b> | <b>100%</b> | <b>2</b> | <b>\$480,892.58</b>   |    | <b>0</b> |
| 31414LXW3    |  | SUNTRUST MORTGAGE INC. | 121        | \$23,998,333.77        | 45.26%      | 1        | \$239,729.28          | NA | 0        |
|              |  | Unavailable            | 120        | \$29,022,971.03        | 54.74%      | 1        | \$416,984.89          | NA | 0        |
| <b>Total</b> |  |                        | <b>241</b> | <b>\$53,021,304.80</b> | <b>100%</b> | <b>2</b> | <b>\$656,714.17</b>   |    | <b>0</b> |
| 31414LXX1    |  | SUNTRUST MORTGAGE INC. | 117        | \$23,706,492.02        | 43.33%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 136        | \$31,001,788.87        | 56.67%      | 1        | \$336,992.02          | NA | 0        |
| <b>Total</b> |  |                        | <b>253</b> | <b>\$54,708,280.89</b> | <b>100%</b> | <b>1</b> | <b>\$336,992.02</b>   |    | <b>0</b> |
| 31414LXY9    |  | SUNTRUST MORTGAGE INC. | 50         | \$10,404,744.10        | 27.52%      | 1        | \$428,570.72          | NA | 1        |
|              |  | Unavailable            | 132        | \$27,401,729.30        | 72.48%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$37,806,473.40</b> | <b>100%</b> | <b>1</b> | <b>\$428,570.72</b>   |    | <b>1</b> |
| 31414LXZ6    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,886,909.78         | 21.53%      | 1        | \$55,685.70           | NA | 0        |
|              |  | Unavailable            | 168        | \$21,452,313.44        | 78.47%      | 1        | \$42,163.09           | NA | 0        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$27,339,223.22</b> | <b>100%</b> | <b>2</b> | <b>\$97,848.79</b>    |    | <b>0</b> |
| 31414LYA0    |  | SUNTRUST MORTGAGE INC. | 115        | \$18,418,915.91        | 33.66%      | 3        | \$591,868.32          | NA | 1        |
|              |  | Unavailable            | 197        | \$36,303,306.87        | 66.34%      | 4        | \$781,302.89          | NA | 1        |
| <b>Total</b> |  |                        | <b>312</b> | <b>\$54,722,222.78</b> | <b>100%</b> | <b>7</b> | <b>\$1,373,171.21</b> |    | <b>2</b> |
| 31414LYB8    |  | SUNTRUST MORTGAGE INC. | 114        | \$27,240,694.86        | 52.94%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable            | 85         | \$24,215,592.00        | 47.06%      | 1        | \$405,706.33          | NA | 0        |

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|              |                        |            |                        |                        |             |                     |                     |          |          |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------------|---------------------|----------|----------|
| <b>Total</b> |                        |            | <b>199</b>             | <b>\$51,456,286.86</b> | <b>100%</b> | <b>1</b>            | <b>\$405,706.33</b> |          | <b>0</b> |
| 31414LYC6    | SUNTRUST MORTGAGE INC. | 121        | \$32,973,095.86        | 53.16%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 100        | \$29,051,507.14        | 46.84%                 | 1           | \$415,532.67        | NA                  | 0        |          |
| <b>Total</b> |                        | <b>221</b> | <b>\$62,024,603.00</b> | <b>100%</b>            | <b>1</b>    | <b>\$415,532.67</b> |                     | <b>0</b> |          |
| 31414LYD4    | SUNTRUST MORTGAGE INC. | 48         | \$12,492,505.00        | 70.02%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 19         | \$5,349,210.00         | 29.98%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,841,715.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414LYE2    | SUNTRUST MORTGAGE INC. | 3          | \$362,050.00           | 8.73%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 29         | \$3,783,813.32         | 91.27%                 | 3           | \$606,099.22        | NA                  | 1        |          |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,145,863.32</b>  | <b>100%</b>            | <b>3</b>    | <b>\$606,099.22</b> |                     | <b>1</b> |          |
| 31414LYF9    | SUNTRUST MORTGAGE INC. | 7          | \$657,420.78           | 8.37%                  | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 49         | \$7,194,241.26         | 91.63%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,851,662.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414LYG7    | SUNTRUST MORTGAGE INC. | 26         | \$4,149,960.55         | 14.11%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 123        | \$25,256,741.80        | 85.89%                 | 3           | \$542,501.62        | NA                  | 1        |          |
| <b>Total</b> |                        | <b>149</b> | <b>\$29,406,702.35</b> | <b>100%</b>            | <b>3</b>    | <b>\$542,501.62</b> |                     | <b>1</b> |          |
| 31414LYH5    | SUNTRUST MORTGAGE INC. | 82         | \$22,462,355.00        | 41.38%                 | 1           | \$370,665.86        | NA                  | 0        |          |
|              | Unavailable            | 116        | \$31,815,436.84        | 58.62%                 | 2           | \$517,942.44        | NA                  | 0        |          |
| <b>Total</b> |                        | <b>198</b> | <b>\$54,277,791.84</b> | <b>100%</b>            | <b>3</b>    | <b>\$888,608.30</b> |                     | <b>0</b> |          |
| 31414LYJ1    | SUNTRUST MORTGAGE INC. | 82         | \$15,658,757.71        | 27.78%                 | 1           | \$417,575.88        | NA                  | 1        |          |
|              | Unavailable            | 183        | \$40,715,377.00        | 72.22%                 | 2           | \$541,159.55        | NA                  | 0        |          |
| <b>Total</b> |                        | <b>265</b> | <b>\$56,374,134.71</b> | <b>100%</b>            | <b>3</b>    | <b>\$958,735.43</b> |                     | <b>1</b> |          |
| 31414LYK8    | SUNTRUST MORTGAGE INC. | 123        | \$22,823,358.79        | 62.05%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 73         | \$13,961,152.00        | 37.95%                 | 0           | \$0.00              | NA                  | 0        |          |
| <b>Total</b> |                        | <b>196</b> | <b>\$36,784,510.79</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |                     | <b>0</b> |          |
| 31414LYL6    | SUNTRUST MORTGAGE INC. | 121        | \$18,533,604.65        | 50.85%                 | 0           | \$0.00              | NA                  | 0        |          |
|              | Unavailable            | 112        | \$17,916,008.00        | 49.15%                 | 1           | \$152,550.95        | NA                  | 0        |          |
| <b>Total</b> |                        | <b>233</b> | <b>\$36,449,612.65</b> | <b>100%</b>            | <b>1</b>    | <b>\$152,550.95</b> |                     | <b>0</b> |          |

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|              |                         |            |                         |             |           |                       |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414LYM4    | SUNTRUST MORTGAGE INC.  | 46         | \$8,910,439.69          | 33.54%      | 1         | \$287,787.78          | NA | 0        |
|              | Unavailable             | 80         | \$17,656,735.54         | 66.46%      | 1         | \$412,000.09          | NA | 0        |
| <b>Total</b> |                         | <b>126</b> | <b>\$26,567,175.23</b>  | <b>100%</b> | <b>2</b>  | <b>\$699,787.87</b>   |    | <b>0</b> |
| 31414LYN2    | SUNTRUST MORTGAGE INC.  | 2          | \$251,734.38            | 23.22%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 3          | \$832,620.27            | 76.78%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,084,354.65</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LYP7    | SUNTRUST MORTGAGE INC.  | 155        | \$35,095,717.03         | 61.65%      | 1         | \$237,315.82          | NA | 0        |
|              | Unavailable             | 90         | \$21,832,304.00         | 38.35%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>245</b> | <b>\$56,928,021.03</b>  | <b>100%</b> | <b>1</b>  | <b>\$237,315.82</b>   |    | <b>0</b> |
| 31414LYQ5    | SUNTRUST MORTGAGE INC.  | 51         | \$9,904,103.79          | 37.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 90         | \$16,791,348.22         | 62.9%       | 1         | \$163,418.09          | NA | 0        |
| <b>Total</b> |                         | <b>141</b> | <b>\$26,695,452.01</b>  | <b>100%</b> | <b>1</b>  | <b>\$163,418.09</b>   |    | <b>0</b> |
| 31414LYR3    | SUNTRUST MORTGAGE INC.  | 167        | \$38,580,445.00         | 46.24%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 179        | \$44,863,324.00         | 53.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>346</b> | <b>\$83,443,769.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LYS1    | SUNTRUST MORTGAGE INC.  | 84         | \$17,089,932.40         | 27.97%      | 1         | \$151,899.06          | NA | 0        |
|              | Unavailable             | 202        | \$44,014,334.28         | 72.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>286</b> | <b>\$61,104,266.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$151,899.06</b>   |    | <b>0</b> |
| 31414LYT9    | SUNTRUST MORTGAGE INC.  | 45         | \$10,153,715.00         | 69.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 18         | \$4,550,600.00          | 30.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$14,704,315.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LZ27    | CHASE HOME FINANCE, LLC | 196        | \$43,181,293.66         | 25.67%      | 1         | \$212,442.60          | NA | 0        |
|              | Unavailable             | 525        | \$125,021,410.08        | 74.33%      | 12        | \$2,869,331.77        | NA | 4        |
| <b>Total</b> |                         | <b>721</b> | <b>\$168,202,703.74</b> | <b>100%</b> | <b>13</b> | <b>\$3,081,774.37</b> |    | <b>4</b> |
| 31414LZ35    | CHASE HOME FINANCE, LLC | 1          | \$195,317.77            | 4.1%        | 0         | \$0.00                | NA | 0        |
|              | Unavailable             | 22         | \$4,571,396.66          | 95.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$4,766,714.43</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414LZ43    | CHASE HOME FINANCE, LLC | 2          | \$356,785.01           | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 17         | \$4,178,232.24         | 92.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,535,017.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZ50    | CHASE HOME FINANCE, LLC | 61         | \$14,629,596.08        | 69.85%      | 1        | \$156,686.88        | NA | 0        |
|              | Unavailable             | 33         | \$6,315,017.44         | 30.15%      | 1        | \$254,905.20        | NA | 0        |
| <b>Total</b> |                         | <b>94</b>  | <b>\$20,944,613.52</b> | <b>100%</b> | <b>2</b> | <b>\$411,592.08</b> |    | <b>0</b> |
| 31414LZ68    | CHASE HOME FINANCE, LLC | 165        | \$33,766,584.93        | 52.43%      | 1        | \$149,935.25        | NA | 0        |
|              | Unavailable             | 150        | \$30,637,392.49        | 47.57%      | 1        | \$173,121.92        | NA | 0        |
| <b>Total</b> |                         | <b>315</b> | <b>\$64,403,977.42</b> | <b>100%</b> | <b>2</b> | <b>\$323,057.17</b> |    | <b>0</b> |
| 31414LZ76    | CHASE HOME FINANCE, LLC | 24         | \$4,084,401.94         | 34.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 44         | \$7,796,518.01         | 65.62%      | 1        | \$227,767.08        | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$11,880,919.95</b> | <b>100%</b> | <b>1</b> | <b>\$227,767.08</b> |    | <b>0</b> |
| 31414LZ84    | Unavailable             | 34         | \$8,646,655.27         | 100%        | 1        | \$222,926.63        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$8,646,655.27</b>  | <b>100%</b> | <b>1</b> | <b>\$222,926.63</b> |    | <b>0</b> |
| 31414LZ92    | CHASE HOME FINANCE, LLC | 1          | \$211,314.64           | 15.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$1,158,836.63         | 84.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,370,151.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZK7    | CHASE HOME FINANCE, LLC | 18         | \$2,349,520.55         | 34.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35         | \$4,469,253.66         | 65.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$6,818,774.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZL5    | CHASE HOME FINANCE, LLC | 13         | \$1,707,951.63         | 23.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 42         | \$5,430,376.87         | 76.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>55</b>  | <b>\$7,138,328.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZM3    | CHASE HOME FINANCE, LLC | 6          | \$741,440.63           | 16.13%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$3,854,992.98         | 83.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,596,433.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414LZN1    | CHASE HOME FINANCE, LLC | 2          | \$266,815.66           | 12.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$1,887,407.00         | 87.61%      | 1        | \$135,241.67        | NA | 0        |



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|              |                         |  |            |                         |             |          |                       |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>17</b>  | <b>\$2,154,222.66</b>   | <b>100%</b> | <b>1</b> | <b>\$135,241.67</b>   |    | <b>0</b> |
| 31414LZP6    | CHASE HOME FINANCE, LLC |  | 15         | \$1,473,421.35          | 46.25%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 17         | \$1,712,581.83          | 53.75%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>32</b>  | <b>\$3,186,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LZQ4    | CHASE HOME FINANCE, LLC |  | 20         | \$2,035,437.85          | 38.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 34         | \$3,292,667.67          | 61.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>54</b>  | <b>\$5,328,105.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LZR2    | CHASE HOME FINANCE, LLC |  | 15         | \$1,464,514.13          | 23.69%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 48         | \$4,718,523.89          | 76.31%      | 1        | \$97,671.89           | NA | 1        |
| <b>Total</b> |                         |  | <b>63</b>  | <b>\$6,183,038.02</b>   | <b>100%</b> | <b>1</b> | <b>\$97,671.89</b>    |    | <b>1</b> |
| 31414LZS0    | Unavailable             |  | 20         | \$4,611,678.52          | 100%        | 1        | \$332,886.50          | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$4,611,678.52</b>   | <b>100%</b> | <b>1</b> | <b>\$332,886.50</b>   |    | <b>0</b> |
| 31414LZT8    | CHASE HOME FINANCE, LLC |  | 22         | \$4,517,202.44          | 26.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 51         | \$12,400,415.54         | 73.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>73</b>  | <b>\$16,917,617.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414LZU5    | CHASE HOME FINANCE, LLC |  | 278        | \$79,498,994.84         | 45.8%       | 2        | \$301,818.09          | NA | 1        |
|              | Unavailable             |  | 328        | \$94,076,335.69         | 54.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>606</b> | <b>\$173,575,330.53</b> | <b>100%</b> | <b>2</b> | <b>\$301,818.09</b>   |    | <b>1</b> |
| 31414LZV3    | CHASE HOME FINANCE, LLC |  | 200        | \$56,846,043.70         | 40.18%      | 1        | \$384,239.37          | NA | 0        |
|              | Unavailable             |  | 286        | \$84,624,056.37         | 59.82%      | 2        | \$407,245.97          | NA | 0        |
| <b>Total</b> |                         |  | <b>486</b> | <b>\$141,470,100.07</b> | <b>100%</b> | <b>3</b> | <b>\$791,485.34</b>   |    | <b>0</b> |
| 31414LZW1    | CHASE HOME FINANCE, LLC |  | 220        | \$54,719,515.52         | 36.33%      | 1        | \$395,357.75          | NA | 0        |
|              | Unavailable             |  | 380        | \$95,911,740.65         | 63.67%      | 3        | \$958,598.39          | NA | 1        |
| <b>Total</b> |                         |  | <b>600</b> | <b>\$150,631,256.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,353,956.14</b> |    | <b>1</b> |
| 31414LZX9    | CHASE HOME FINANCE, LLC |  | 263        | \$65,086,096.95         | 36.25%      | 3        | \$797,112.71          | NA | 1        |
|              | Unavailable             |  | 440        | \$114,451,997.69        | 63.75%      | 2        | \$762,299.50          | NA | 1        |
| <b>Total</b> |                         |  | <b>703</b> | <b>\$179,538,094.64</b> | <b>100%</b> | <b>5</b> | <b>\$1,559,412.21</b> |    | <b>2</b> |
| 31414LZY7    |                         |  | 200        | \$51,462,820.97         | 34.03%      | 0        | \$0.00                | NA | 0        |

|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                        |            |                         |             |          |                       |    |          |
|              |  | Unavailable                                    | 355        | \$99,769,412.96         | 65.97%      | 3        | \$865,302.05          | NA | 1        |
| <b>Total</b> |  |  | <b>555</b> | <b>\$151,232,233.93</b> | <b>100%</b> | <b>3</b> | <b>\$865,302.05</b>   |    | <b>1</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414LZZ4    |  | CHASE HOME FINANCE, LLC                        | 212        | \$54,401,913.44         | 40.6%       | 2        | \$544,529.61          | NA | 0        |
|              |  | Unavailable                                    | 294        | \$79,594,395.91         | 59.4%       | 2        | \$781,892.79          | NA | 1        |
| <b>Total</b> |  |  | <b>506</b> | <b>\$133,996,309.35</b> | <b>100%</b> | <b>4</b> | <b>\$1,326,422.40</b> |    | <b>1</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MA22    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 21         | \$7,554,675.41          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$7,554,675.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MA30    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 48         | \$17,613,908.32         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$17,613,908.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MA71    |  | USAA FEDERAL SAVINGS BANK                      | 24         | \$3,400,499.25          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,400,499.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MA89    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8          | \$953,660.06            | 4.87%       | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 115        | \$18,648,345.14         | 95.13%      | 2        | \$190,036.06          | NA | 1        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$19,602,005.20</b>  | <b>100%</b> | <b>2</b> | <b>\$190,036.06</b>   |    | <b>1</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MA97    |  | USAA FEDERAL SAVINGS BANK                      | 110        | \$23,039,792.71         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$23,039,792.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MAW6    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 39         | \$5,022,379.64          | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,022,379.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MAX4    |  | THIRD FEDERAL SAVINGS AND LOAN                 | 89         | \$15,068,601.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,068,601.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                         |             |          |                       |    |          |
| 31414MBA3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$2,026,340.83          | 8.05%       | 0        | \$0.00                | NA | 0        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 128        | \$23,153,190.80         | 91.95%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$25,179,531.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MBB1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$520,708.33           | 18.84%      | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 11         | \$2,242,920.68         | 81.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,763,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBC9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$504,032.45           | 1.79%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 141        | \$27,717,463.86        | 98.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>143</b> | <b>\$28,221,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBD7    | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,206,841.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,206,841.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBE5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$157,348.63           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,755,630.92         | 95.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,912,979.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBF2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$414,576.89           | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 98         | \$21,235,629.10        | 98.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$21,650,205.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MBG0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$97,000.00            | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | USAA FEDERAL SAVINGS BANK                      | 128        | \$23,880,464.54        | 99.6%       | 2        | \$587,678.57        | NA | 1        |
| <b>Total</b> |  | <b>129</b> | <b>\$23,977,464.54</b> | <b>100%</b> | <b>2</b> | <b>\$587,678.57</b> |    | <b>1</b> |
| 31414MEA0    | RBC CENTURA BANK                               | 39         | \$7,920,897.04         | 100%        | 1        | \$279,438.50        | NA | 0        |
| <b>Total</b> |  | <b>39</b>  | <b>\$7,920,897.04</b>  | <b>100%</b> | <b>1</b> | <b>\$279,438.50</b> |    | <b>0</b> |
| 31414MEB8    | RBC CENTURA BANK                               | 10         | \$1,210,036.22         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,210,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MF27    |  | 2          | \$463,500.00           | 2.89%       | 0        | \$0.00              | NA | 0        |

|              |  |            |                        |             |          |                       |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                       |    |          |  |
|              | Unavailable                                | 63         | \$15,579,983.00        | 97.11%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>65</b>  | <b>\$16,043,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414MF35    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$204,800.00           | 14.61%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 6          | \$1,196,516.69         | 85.39%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,401,316.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414MF43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$872,600.00           | 4.37%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 68         | \$19,078,161.73        | 95.63%      | 5        | \$1,470,561.57        | NA | 0        |  |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,950,761.73</b> | <b>100%</b> | <b>5</b> | <b>\$1,470,561.57</b> |    | <b>0</b> |  |
| 31414MF50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,091,214.75         | 5.06%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 292        | \$76,785,374.33        | 94.94%      | 7        | \$2,215,225.46        | NA | 3        |  |
| <b>Total</b> |  | <b>307</b> | <b>\$80,876,589.08</b> | <b>100%</b> | <b>7</b> | <b>\$2,215,225.46</b> |    | <b>3</b> |  |
| 31414MF68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,308,580.00         | 9.89%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 47         | \$11,920,615.09        | 90.11%      | 2        | \$565,990.13          | NA | 1        |  |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,229,195.09</b> | <b>100%</b> | <b>2</b> | <b>\$565,990.13</b>   |    | <b>1</b> |  |
| 31414MF76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,195,475.00         | 20.87%      | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 21         | \$4,531,570.00         | 79.13%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,727,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414MF84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$302,450.00           | 9.53%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 42         | \$2,869,587.00         | 90.47%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,172,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |
| 31414MF92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$160,000.00           | 7.29%       | 0        | \$0.00                | NA | 0        |  |
|              | Unavailable                                | 8          | \$2,035,690.00         | 92.71%      | 0        | \$0.00                | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,195,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |  |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MFU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$859,161.83           | 8.61%       | 1        | \$63,927.73         | NA | 0        |
|              | Unavailable                                | 152        | \$9,120,356.57         | 91.39%      | 2        | \$110,410.92        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$9,979,518.40</b>  | <b>100%</b> | <b>3</b> | <b>\$174,338.65</b> |    | <b>0</b> |
| 31414MFV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$396,502.75           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 140        | \$18,107,501.39        | 97.86%      | 4        | \$462,408.93        | NA | 3        |
| <b>Total</b> |  | <b>143</b> | <b>\$18,504,004.14</b> | <b>100%</b> | <b>4</b> | <b>\$462,408.93</b> |    | <b>3</b> |
| 31414MFW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,100.00            | 1.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 85         | \$8,299,171.07         | 98.9%       | 2        | \$182,141.15        | NA | 1        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,391,271.07</b>  | <b>100%</b> | <b>2</b> | <b>\$182,141.15</b> |    | <b>1</b> |
| 31414MFX9    | Unavailable                                | 5          | \$1,137,039.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,137,039.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MFY7    | Unavailable                                | 16         | \$2,145,185.08         | 100%        | 1        | \$138,264.54        | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,145,185.08</b>  | <b>100%</b> | <b>1</b> | <b>\$138,264.54</b> |    | <b>0</b> |
| 31414MFZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$262,305.19           | 5.58%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20         | \$4,438,653.35         | 94.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,700,958.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG26    | Unavailable                                | 6          | \$1,157,927.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,157,927.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$251,680.70           | 6.21%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 18         | \$3,798,901.63         | 93.79%      | 2        | \$575,423.97        | NA | 2        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,050,582.33</b>  | <b>100%</b> | <b>2</b> | <b>\$575,423.97</b> |    | <b>2</b> |
| 31414MG59    | Unavailable                                | 21         | \$5,445,178.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,445,178.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MG67    | Unavailable                                | 9          | \$2,208,527.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,208,527.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414MG75    |  | Unavailable                                | 10         | \$2,402,090.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,402,090.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MG83    |  | Unavailable                                | 9          | \$3,356,310.13         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,356,310.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MG91    |  | Unavailable                                | 13         | \$3,925,550.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,925,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGA8    |  | Unavailable                                | 31         | \$7,730,490.00         | 100%        | 1        | \$187,986.06          | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$7,730,490.00</b>  | <b>100%</b> | <b>1</b> | <b>\$187,986.06</b>   |    | <b>0</b> |
| 31414MGB6    |  | Unavailable                                | 20         | \$1,974,077.03         | 100%        | 2        | \$190,256.93          | NA | 1        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,974,077.03</b>  | <b>100%</b> | <b>2</b> | <b>\$190,256.93</b>   |    | <b>1</b> |
| 31414MGC4    |  | Unavailable                                | 21         | \$1,445,045.00         | 100%        | 1        | \$75,930.23           | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,445,045.00</b>  | <b>100%</b> | <b>1</b> | <b>\$75,930.23</b>    |    | <b>0</b> |
| 31414MGD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$654,750.00           | 10.02%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 25         | \$5,877,300.00         | 89.98%      | 1        | \$254,347.27          | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,532,050.00</b>  | <b>100%</b> | <b>1</b> | <b>\$254,347.27</b>   |    | <b>0</b> |
| 31414MGE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,098,480.00         | 3.57%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 118        | \$29,630,294.94        | 96.43%      | 6        | \$2,183,870.84        | NA | 1        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$30,728,774.94</b> | <b>100%</b> | <b>6</b> | <b>\$2,183,870.84</b> |    | <b>1</b> |
| 31414MGF7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$131,900.00           | 1.8%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 55         | \$7,200,085.56         | 98.2%       | 1        | \$128,364.22          | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,331,985.56</b>  | <b>100%</b> | <b>1</b> | <b>\$128,364.22</b>   |    | <b>0</b> |
| 31414MGG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,570.27           | 10.71%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 34         | \$3,355,219.00         | 89.29%      | 1        | \$107,596.22          | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$3,757,789.27</b>  | <b>100%</b> | <b>1</b> | <b>\$107,596.22</b>   |    | <b>0</b> |
| 31414MGH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$119,500.00           | 4.22%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 21         | \$2,710,690.00         | 95.78%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,830,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGJ9    | Unavailable                                |  | 17        | \$4,577,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,577,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$59,947.32            | 1.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 21        | \$4,794,276.83         | 98.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,854,224.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGL4    | Unavailable                                |  | 30        | \$6,234,916.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,234,916.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGM2    | Unavailable                                |  | 20        | \$3,507,259.40         | 100%        | 2        | \$200,987.63        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,507,259.40</b>  | <b>100%</b> | <b>2</b> | <b>\$200,987.63</b> |    | <b>0</b> |
| 31414MGN0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 6         | \$1,610,300.00         | 7.83%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 82        | \$18,964,690.00        | 92.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$20,574,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGP5    | Unavailable                                |  | 19        | \$1,807,773.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,807,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGQ3    | Unavailable                                |  | 19        | \$2,517,970.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,517,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 8         | \$2,000,784.52         | 8.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                |  | 81        | \$22,513,754.59        | 91.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$24,514,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGS9    | Unavailable                                |  | 15        | \$3,336,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,336,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGU4    | Unavailable                                |  | 10        | \$2,404,742.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,404,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGV2    | Unavailable                                |  | 40        | \$4,440,275.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,440,275.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MGW0    | FLAGSTAR CAPITAL<br>MARKETS                |  | 1         | \$151,500.00           | 11.47%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |                       |    |          |
|              |  | Unavailable                                | 5         | \$1,169,500.00         | 88.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$318,600.00           | 8.55%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 18        | \$3,407,983.29         | 91.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,726,583.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MGY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$575,250.00           | 2.55%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 80        | \$21,975,830.83        | 97.45%      | 4        | \$1,059,847.02        | NA | 2        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$22,551,080.83</b> | <b>100%</b> | <b>4</b> | <b>\$1,059,847.02</b> |    | <b>2</b> |
| 31414MGZ3    |  | Unavailable                                | 26        | \$7,199,293.22         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,199,293.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MH25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$404,700.00           | 6.14%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 22        | \$6,185,325.00         | 93.86%      | 1        | \$420,415.20          | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,590,025.00</b>  | <b>100%</b> | <b>1</b> | <b>\$420,415.20</b>   |    | <b>0</b> |
| 31414MH33    |  | Unavailable                                | 23        | \$5,180,453.00         | 100%        | 2        | \$345,655.49          | NA | 1        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,180,453.00</b>  | <b>100%</b> | <b>2</b> | <b>\$345,655.49</b>   |    | <b>1</b> |
| 31414MH41    |  | Unavailable                                | 12        | \$1,548,350.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,548,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MH58    |  | Unavailable                                | 19        | \$1,865,254.60         | 100%        | 2        | \$192,558.82          | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,865,254.60</b>  | <b>100%</b> | <b>2</b> | <b>\$192,558.82</b>   |    | <b>0</b> |
| 31414MH66    |  | Unavailable                                | 35        | \$2,062,665.32         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,062,665.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MH82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,102,150.00         | 10.42%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 33        | \$9,475,635.00         | 89.58%      | 2        | \$651,280.88          | NA | 1        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$10,577,785.00</b> | <b>100%</b> | <b>2</b> | <b>\$651,280.88</b>   |    | <b>1</b> |
| 31414MH90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$820,000.00           | 9.08%       | 0        | \$0.00                | NA | 0        |



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|              |  |  |            |                         |             |          |                       |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable                                | 50         | \$8,209,080.00          | 90.92%      | 2        | \$335,165.89          | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,029,080.00</b>   | <b>100%</b> | <b>2</b> | <b>\$335,165.89</b>   |    | <b>0</b> |
| 31414MHC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$7,411,154.00          | 6.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 362        | \$100,628,540.43        | 93.14%      | 8        | \$2,097,677.94        | NA | 4        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$108,039,694.43</b> | <b>100%</b> | <b>8</b> | <b>\$2,097,677.94</b> |    | <b>4</b> |
| 31414MHD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,870,081.00          | 4.5%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 376        | \$103,467,919.87        | 95.5%       | 1        | \$270,768.89          | NA | 1        |
| <b>Total</b> |  |  | <b>395</b> | <b>\$108,338,000.87</b> | <b>100%</b> | <b>1</b> | <b>\$270,768.89</b>   |    | <b>1</b> |
| 31414MHE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,211,850.00          | 14.41%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 27         | \$7,200,846.70          | 85.59%      | 1        | \$645,397.23          | NA | 1        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,412,696.70</b>   | <b>100%</b> | <b>1</b> | <b>\$645,397.23</b>   |    | <b>1</b> |
| 31414MHF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,244,031.00          | 9.83%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 96         | \$20,578,780.00         | 90.17%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$22,822,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MHG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$3,613,685.95          | 18.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 119        | \$15,765,141.50         | 81.35%      | 1        | \$131,878.72          | NA | 0        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$19,378,827.45</b>  | <b>100%</b> | <b>1</b> | <b>\$131,878.72</b>   |    | <b>0</b> |
| 31414MHH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$172,000.00            | 11.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 6          | \$1,326,405.00          | 88.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,498,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MHJ8    |  | Unavailable                                | 38         | \$10,459,520.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,459,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414MHK5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00            | 18.2%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,874,300.00          | 81.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,291,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414MHL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 14.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 8          | \$2,404,509.65         | 85.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,821,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 25.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 6          | \$1,205,120.00         | 74.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,622,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$225,000.00           | 10.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 7          | \$1,975,600.00         | 89.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,200,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHP4    | Unavailable                                | 4          | \$1,521,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,521,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$64,792.69            | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 22         | \$1,587,884.19         | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,652,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHR0    | Unavailable                                | 5          | \$1,031,237.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,031,237.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHS8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,089,750.00         | 3.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 107        | \$26,821,761.44        | 96.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>112</b> | <b>\$27,911,511.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHT6    | Unavailable                                | 24         | \$6,228,100.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,228,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MHU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$323,640.00           | 1.34%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 107        | \$23,884,333.08        | 98.66%      | 4        | \$867,302.76        | NA | 1        |
| <b>Total</b> |  | <b>108</b> | <b>\$24,207,973.08</b> | <b>100%</b> | <b>4</b> | <b>\$867,302.76</b> |    | <b>1</b> |
| 31414MHV1    |  | 1          | \$191,800.00           | 1.72%       | 0        | \$0.00              | NA | 0        |

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|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |  |
|              | Unavailable                                | 51         | \$10,976,390.88        | 98.28%      | 4        | \$683,369.70        | NA | 1        |  |
| <b>Total</b> |  | <b>52</b>  | <b>\$11,168,190.88</b> | <b>100%</b> | <b>4</b> | <b>\$683,369.70</b> |    | <b>1</b> |  |
| 31414MHW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.11%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 80         | \$10,326,274.33        | 98.89%      | 1        | \$131,308.44        | NA | 0        |  |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,442,274.33</b> | <b>100%</b> | <b>1</b> | <b>\$131,308.44</b> |    | <b>0</b> |  |
| 31414MHX7    | Unavailable                                | 46         | \$4,460,215.52         | 100%        | 1        | \$95,552.09         | NA | 1        |  |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,460,215.52</b>  | <b>100%</b> | <b>1</b> | <b>\$95,552.09</b>  |    | <b>1</b> |  |
| 31414MHY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$69,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 91         | \$5,817,462.00         | 98.83%      | 1        | \$56,507.70         | NA | 0        |  |
| <b>Total</b> |  | <b>93</b>  | <b>\$5,886,462.00</b>  | <b>100%</b> | <b>1</b> | <b>\$56,507.70</b>  |    | <b>0</b> |  |
| 31414MHZ2    | Unavailable                                | 14         | \$2,278,575.00         | 100%        | 1        | \$166,173.07        | NA | 0        |  |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,278,575.00</b>  | <b>100%</b> | <b>1</b> | <b>\$166,173.07</b> |    | <b>0</b> |  |
| 31414MJA5    | Unavailable                                | 43         | \$11,437,533.97        | 100%        | 3        | \$777,150.02        | NA | 1        |  |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,437,533.97</b> | <b>100%</b> | <b>3</b> | <b>\$777,150.02</b> |    | <b>1</b> |  |
| 31414MJB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,077,460.00         | 5.54%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 140        | \$18,384,156.58        | 94.46%      | 1        | \$110,770.87        | NA | 1        |  |
| <b>Total</b> |  | <b>148</b> | <b>\$19,461,616.58</b> | <b>100%</b> | <b>1</b> | <b>\$110,770.87</b> |    | <b>1</b> |  |
| 31414MJC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$367,300.00           | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 84         | \$8,121,174.41         | 95.67%      | 4        | \$359,549.32        | NA | 2        |  |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,488,474.41</b>  | <b>100%</b> | <b>4</b> | <b>\$359,549.32</b> |    | <b>2</b> |  |
| 31414MJD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$314,550.00           | 5.9%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                                | 78         | \$5,012,994.20         | 94.1%       | 1        | \$79,028.71         | NA | 0        |  |
| <b>Total</b> |  | <b>83</b>  | <b>\$5,327,544.20</b>  | <b>100%</b> | <b>1</b> | <b>\$79,028.71</b>  |    | <b>0</b> |  |
| 31414MM29    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS       | 24         | \$6,235,696.80         | 40.91%      | 0        | \$0.00              | NA | 0        |  |

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|              | BANK   |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable                                  | 44        | \$9,008,215.05         | 59.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>68</b> | <b>\$15,243,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MN28    | INDYMAC BANK, FSB                            | 13        | \$1,297,554.98         | 23.72%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 42        | \$4,172,323.57         | 76.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$5,469,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MN36    | INDYMAC BANK, FSB                            | 4         | \$370,353.13           | 12.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 26        | \$2,565,407.15         | 87.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>30</b> | <b>\$2,935,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MN44    | INDYMAC BANK, FSB                            | 1         | \$92,929.23            | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 25        | \$2,469,314.64         | 96.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b> | <b>\$2,562,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MN93    | INDYMAC BANK, FSB                            | 3         | \$754,129.52           | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 31        | \$8,639,892.05         | 91.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$9,394,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNE2    | Unavailable                                  | 19        | \$2,555,429.53         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$2,555,429.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNF9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44        | \$10,002,425.17        | 50.97%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 39        | \$9,621,207.17         | 49.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>83</b> | <b>\$19,623,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNG7    | INDYMAC BANK, FSB                            | 1         | \$159,848.18           | 12.01%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 9         | \$1,171,443.65         | 87.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,331,291.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNH5    | INDYMAC BANK, FSB                            | 1         | \$177,439.45           | 10.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 9         | \$1,514,654.39         | 89.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>10</b> | <b>\$1,692,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNJ1    | Unavailable                                  | 6         | \$1,130,043.98         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,130,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNK8    | INDYMAC BANK, FSB                            | 10        | \$2,399,612.63         | 19.62%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 40        | \$9,828,208.21         | 80.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>50</b> | <b>\$12,227,820.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31414MNL6    | INDYMAC BANK, FSB                            | 47        | \$12,231,531.11        | 39.52%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 79        | \$18,715,526.98        | 60.48%      | 0        | \$0.00        | NA | 0        |  |

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|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>126</b> | <b>\$30,947,058.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNM4    | INDYMAC BANK, FSB |  | 22         | \$3,599,421.59         | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 52         | \$9,430,181.88         | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>74</b>  | <b>\$13,029,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNN2    | INDYMAC BANK, FSB |  | 3          | \$302,514.15           | 12.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,175,125.88         | 87.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$2,477,640.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNP7    | INDYMAC BANK, FSB |  | 10         | \$1,319,564.59         | 16.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 50         | \$6,493,145.54         | 83.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$7,812,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNQ5    | INDYMAC BANK, FSB |  | 3          | \$363,286.86           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 40         | \$5,195,980.65         | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>43</b>  | <b>\$5,559,267.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNR3    | INDYMAC BANK, FSB |  | 1          | \$250,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6          | \$2,159,651.00         | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$2,409,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNS1    | INDYMAC BANK, FSB |  | 11         | \$3,071,940.00         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 47         | \$15,168,398.00        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>58</b>  | <b>\$18,240,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNT9    | INDYMAC BANK, FSB |  | 23         | \$5,866,807.00         | 21.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 75         | \$21,267,293.89        | 78.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>98</b>  | <b>\$27,134,100.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNU6    | INDYMAC BANK, FSB |  | 3          | \$616,839.00           | 5.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 36         | \$10,294,450.00        | 94.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>39</b>  | <b>\$10,911,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNV4    | Unavailable       |  | 15         | \$4,283,172.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$4,283,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNW2    | INDYMAC BANK, FSB |  | 12         | \$816,696.47           | 33.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 25         | \$1,631,722.12         | 66.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>37</b>  | <b>\$2,448,418.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNX0    | INDYMAC BANK, FSB |  | 7          | \$445,110.45           | 11.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 53         | \$3,432,678.01         | 88.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>60</b>  | <b>\$3,877,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MNY8    | INDYMAC BANK, FSB | 2          | \$110,430.88           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$2,373,110.71         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$2,483,541.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MNZ5    | INDYMAC BANK, FSB | 4          | \$201,139.95           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$1,731,732.99         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$1,932,872.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP26    | Unavailable       | 5          | \$1,859,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,859,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP34    | INDYMAC BANK, FSB | 11         | \$2,685,004.28         | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 91         | \$27,505,325.99        | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>102</b> | <b>\$30,190,330.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP42    | INDYMAC BANK, FSB | 11         | \$3,317,500.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 85         | \$25,205,529.00        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>96</b>  | <b>\$28,523,029.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP59    | INDYMAC BANK, FSB | 5          | \$1,516,100.00         | 8.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 58         | \$15,960,742.00        | 91.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$17,476,842.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP67    | INDYMAC BANK, FSB | 2          | \$687,000.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$8,037,097.22         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$8,724,097.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP75    | INDYMAC BANK, FSB | 3          | \$181,500.00           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$2,111,165.75         | 92.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$2,292,665.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP83    | INDYMAC BANK, FSB | 2          | \$126,375.00           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$1,751,370.51         | 93.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$1,877,745.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MP91    | INDYMAC BANK, FSB | 3          | \$169,750.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 25         | \$1,545,393.19         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,715,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPA8    | INDYMAC BANK, FSB | 1          | \$205,561.46           | 6.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$3,074,825.85         | 93.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,280,387.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPC4    | INDYMAC BANK, FSB | 41         | \$11,503,301.15        | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 183        | \$55,388,377.26        | 82.8%       | 0        | \$0.00        | NA | 0        |

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|              |                   |  |              |                         |             |          |               |    |          |
|--------------|-------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>224</b>   | <b>\$66,891,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPD2    | INDYMAC BANK, FSB |  | 185          | \$51,137,974.61         | 18.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 816          | \$230,893,967.30        | 81.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>1,001</b> | <b>\$282,031,941.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPE0    | INDYMAC BANK, FSB |  | 46           | \$11,285,365.58         | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 316          | \$87,656,705.60         | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>362</b>   | <b>\$98,942,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPF7    | INDYMAC BANK, FSB |  | 8            | \$2,625,402.62          | 7.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 121          | \$33,445,819.83         | 92.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>129</b>   | <b>\$36,071,222.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPG5    | INDYMAC BANK, FSB |  | 14           | \$3,995,026.56          | 9.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 157          | \$39,002,132.46         | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>171</b>   | <b>\$42,997,159.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPH3    | INDYMAC BANK, FSB |  | 3            | \$890,000.00            | 25.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 20           | \$2,555,052.63          | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>23</b>    | <b>\$3,445,052.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPJ9    | INDYMAC BANK, FSB |  | 2            | \$90,994.84             | 4.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 15           | \$2,172,583.06          | 95.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>17</b>    | <b>\$2,263,577.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPL4    | INDYMAC BANK, FSB |  | 1            | \$119,877.65            | 8.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 8            | \$1,351,840.88          | 91.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>9</b>     | <b>\$1,471,718.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPM2    | INDYMAC BANK, FSB |  | 2            | \$470,000.00            | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 6            | \$1,056,750.00          | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>     | <b>\$1,526,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPN0    | INDYMAC BANK, FSB |  | 1            | \$164,839.63            | 13%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 5            | \$1,103,000.00          | 87%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>6</b>     | <b>\$1,267,839.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPP5    | INDYMAC BANK, FSB |  | 3            | \$655,377.87            | 10.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 23           | \$5,513,547.27          | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>    | <b>\$6,168,925.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPQ3    | INDYMAC BANK, FSB |  | 15           | \$3,517,712.27          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 47           | \$11,506,470.62         | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>62</b>    | <b>\$15,024,182.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414MPR1    | INDYMAC BANK, FSB | 9          | \$2,181,652.93          | 31.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 26         | \$4,783,557.19          | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$6,965,210.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPS9    | INDYMAC BANK, FSB | 5          | \$1,015,500.00          | 66.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$510,243.16            | 33.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,525,743.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPT7    | Unavailable       | 12         | \$3,595,262.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$3,595,262.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPU4    | INDYMAC BANK, FSB | 1          | \$240,890.76            | 5.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$4,544,182.04          | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$4,785,072.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPV2    | Unavailable       | 10         | \$2,730,531.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,730,531.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPW0    | INDYMAC BANK, FSB | 1          | \$166,446.87            | 5.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 12         | \$2,884,192.28          | 94.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,050,639.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPX8    | INDYMAC BANK, FSB | 7          | \$904,862.99            | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$4,522,759.06          | 83.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,427,622.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPY6    | INDYMAC BANK, FSB | 2          | \$249,487.29            | 9.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 19         | \$2,475,396.65          | 90.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,724,883.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MPZ3    | INDYMAC BANK, FSB | 3          | \$374,750.00            | 8.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$4,285,604.53          | 91.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,660,354.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ25    | INDYMAC BANK, FSB | 15         | \$4,947,711.46          | 39.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$7,505,250.00          | 60.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$12,452,961.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ33    | INDYMAC BANK, FSB | 90         | \$27,184,656.88         | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 320        | \$93,191,978.00         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>410</b> | <b>\$120,376,634.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQ41    | INDYMAC BANK, FSB | 266        | \$76,415,193.69         | 28.38%      | 1        | \$246,312.68  | NA | 0        |
|              | Unavailable       | 643        | \$192,856,615.09        | 71.62%      | 0        | \$0.00        | NA | 0        |



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|              |                   |  |            |                         |             |          |                     |    |          |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                   |  | <b>909</b> | <b>\$269,271,808.78</b> | <b>100%</b> | <b>1</b> | <b>\$246,312.68</b> |    | <b>0</b> |
| 31414MQ58    | INDYMAC BANK, FSB |  | 129        | \$34,365,210.88         | 26.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 316        | \$93,564,867.89         | 73.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>445</b> | <b>\$127,930,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQ66    | INDYMAC BANK, FSB |  | 22         | \$4,619,700.32          | 17.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 79         | \$22,105,016.82         | 82.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>101</b> | <b>\$26,724,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQ74    | INDYMAC BANK, FSB |  | 17         | \$4,028,450.05          | 14.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 86         | \$23,533,247.33         | 85.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>103</b> | <b>\$27,561,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQ82    | INDYMAC BANK, FSB |  | 3          | \$438,940.34            | 7.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 38         | \$5,669,872.98          | 92.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>41</b>  | <b>\$6,108,813.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQ90    | INDYMAC BANK, FSB |  | 1          | \$90,000.00             | 5.15%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 18         | \$1,657,268.79          | 94.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>19</b>  | <b>\$1,747,268.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQA7    | INDYMAC BANK, FSB |  | 2          | \$105,149.56            | 3.54%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 46         | \$2,869,100.21          | 96.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>48</b>  | <b>\$2,974,249.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQB5    | INDYMAC BANK, FSB |  | 3          | \$945,253.72            | 14.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 22         | \$5,760,787.37          | 85.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$6,706,041.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQC3    | INDYMAC BANK, FSB |  | 2          | \$672,437.57            | 7.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 34         | \$8,591,972.37          | 92.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$9,264,409.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQD1    | INDYMAC BANK, FSB |  | 1          | \$178,377.16            | 2.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable       |  | 25         | \$6,189,385.33          | 97.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$6,367,762.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQE9    | Unavailable       |  | 8          | \$1,815,241.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,815,241.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQF6    | Unavailable       |  | 33         | \$6,472,267.85          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   |  | <b>33</b>  | <b>\$6,472,267.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414MQG4    | INDYMAC BANK, FSB |  | 7          | \$733,615.61            | 23.59%      | 0        | \$0.00              | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 24         | \$2,376,779.56         | 76.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$3,110,395.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQH2    | INDYMAC BANK, FSB | 9          | \$913,725.20           | 21.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 33         | \$3,255,767.01         | 78.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,169,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQJ8    | INDYMAC BANK, FSB | 4          | \$426,911.78           | 22.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$1,485,754.84         | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,912,666.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQK5    | INDYMAC BANK, FSB | 1          | \$104,924.01           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$2,825,592.77         | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>30</b>  | <b>\$2,930,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQQ2    | INDYMAC BANK, FSB | 35         | \$10,917,456.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>35</b>  | <b>\$10,917,456.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQS8    | INDYMAC BANK, FSB | 17         | \$5,857,069.39         | 58.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 11         | \$4,099,000.00         | 41.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$9,956,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQT6    | INDYMAC BANK, FSB | 17         | \$5,656,000.00         | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$23,443,380.00        | 80.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$29,099,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQU3    | INDYMAC BANK, FSB | 13         | \$4,076,825.13         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$5,661,945.11         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$9,738,770.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQV1    | INDYMAC BANK, FSB | 14         | \$4,049,600.00         | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 17         | \$6,019,700.00         | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$10,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQW9    | INDYMAC BANK, FSB | 24         | \$7,363,750.00         | 21.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 82         | \$26,399,360.00        | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>106</b> | <b>\$33,763,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQX7    | INDYMAC BANK, FSB | 12         | \$3,289,280.00         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 51         | \$12,986,955.85        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$16,276,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MQY5    | INDYMAC BANK, FSB | 8          | \$1,574,400.00         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$6,916,025.34         | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,490,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414MQZ2    | INDYMAC BANK, FSB | 2          | \$576,606.50           | 14.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$3,422,343.50         | 85.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,998,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRA6    | INDYMAC BANK, FSB | 3          | \$943,500.00           | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,591,738.33         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,535,238.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRB4    | INDYMAC BANK, FSB | 21         | \$5,150,850.00         | 27.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 57         | \$13,461,850.00        | 72.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$18,612,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRC2    | INDYMAC BANK, FSB | 39         | \$9,301,736.37         | 28.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 100        | \$23,307,265.00        | 71.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>139</b> | <b>\$32,609,001.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRD0    | INDYMAC BANK, FSB | 24         | \$3,698,892.07         | 26.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 52         | \$10,167,168.19        | 73.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,866,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRE8    | INDYMAC BANK, FSB | 4          | \$595,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$2,404,474.35         | 80.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,999,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRF5    | INDYMAC BANK, FSB | 3          | \$216,663.20           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$1,138,966.01         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$1,355,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRG3    | Unavailable       | 5          | \$1,353,043.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,353,043.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRH1    | Unavailable       | 6          | \$2,074,967.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$2,074,967.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414MRJ7    | INDYMAC BANK, FSB | 25         | \$3,284,019.95         | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 75         | \$9,998,950.00         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$13,282,969.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6P4    | Unavailable       | 24         | \$4,352,857.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$4,352,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414N6Q2    | Unavailable       | 10         | \$1,813,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,813,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |                       |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414N6R0    |  | Unavailable                                   | 24         | \$6,318,800.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,318,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N6T6    |  | Unavailable                                   | 25         | \$5,285,325.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,285,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N6U3    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1          | \$110,026.22           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$110,026.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N6V1    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 4          | \$432,565.85           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$432,565.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N6W9    |  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 1          | \$148,000.00           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$148,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N6X7    |  | Unavailable                                   | 74         | \$20,654,549.88        | 100%        | 3        | \$620,417.34          | NA | 2        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$20,654,549.88</b> | <b>100%</b> | <b>3</b> | <b>\$620,417.34</b>   |    | <b>2</b> |
| 31414N6Y5    |  | Unavailable                                   | 174        | \$50,611,477.55        | 100%        | 3        | \$695,362.62          | NA | 1        |
| <b>Total</b> |  |   | <b>174</b> | <b>\$50,611,477.55</b> | <b>100%</b> | <b>3</b> | <b>\$695,362.62</b>   |    | <b>1</b> |
| 31414N6Z2    |  | Unavailable                                   | 76         | \$20,300,199.17        | 100%        | 4        | \$1,155,311.82        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$20,300,199.17</b> | <b>100%</b> | <b>4</b> | <b>\$1,155,311.82</b> |    | <b>0</b> |
| 31414N7A6    |  | Unavailable                                   | 10         | \$3,702,849.99         | 100%        | 1        | \$416,978.26          | NA | 1        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$3,702,849.99</b>  | <b>100%</b> | <b>1</b> | <b>\$416,978.26</b>   |    | <b>1</b> |
| 31414N7B4    |  | Unavailable                                   | 8          | \$1,783,109.04         | 100%        | 1        | \$284,135.00          | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,783,109.04</b>  | <b>100%</b> | <b>1</b> | <b>\$284,135.00</b>   |    | <b>0</b> |
| 31414N7C2    |  | Unavailable                                   | 5          | \$1,071,413.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,071,413.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414N7D0    |  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 33         | \$10,089,531.68        | 100%        | 1        | \$280,878.28          | NA | 1        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$10,089,531.68</b> | <b>100%</b> | <b>1</b> | <b>\$280,878.28</b>   |    | <b>1</b> |
| 31414N7E8    |  | THIRD FEDERAL<br>SAVINGS AND LOAN             | 50         | \$15,030,937.01        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$15,030,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414N7F5    | Unavailable             | 35         | \$5,731,876.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$5,731,876.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414N7G3    | Unavailable             | 1          | \$92,692.03            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$92,692.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414N7L2    | Unavailable             | 16         | \$3,516,250.42         | 100%        | 1        | \$401,813.94        | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,516,250.42</b>  | <b>100%</b> | <b>1</b> | <b>\$401,813.94</b> |    | <b>0</b> |
| 31414N7M0    | Unavailable             | 11         | \$2,616,578.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$2,616,578.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2A6    | CHASE HOME FINANCE, LLC | 11         | \$1,439,230.47         | 28.17%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$3,669,554.27         | 71.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$5,108,784.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2B4    | CHASE HOME FINANCE, LLC | 10         | \$720,886.97           | 37.68%      | 1        | \$67,497.90         | NA | 1        |
|              | Unavailable             | 17         | \$1,192,454.63         | 62.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$1,913,341.60</b>  | <b>100%</b> | <b>1</b> | <b>\$67,497.90</b>  |    | <b>1</b> |
| 31414P2C2    | CHASE HOME FINANCE, LLC | 7          | \$508,443.36           | 33.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 14         | \$1,024,113.55         | 66.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,532,556.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2D0    | CHASE HOME FINANCE, LLC | 10         | \$728,696.04           | 21.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 37         | \$2,589,577.76         | 78.04%      | 1        | \$54,520.05         | NA | 0        |
| <b>Total</b> |                         | <b>47</b>  | <b>\$3,318,273.80</b>  | <b>100%</b> | <b>1</b> | <b>\$54,520.05</b>  |    | <b>0</b> |
| 31414P2E8    | CHASE HOME FINANCE, LLC | 89         | \$5,428,767.86         | 48.3%       | 2        | \$138,300.79        | NA | 0        |
|              | Unavailable             | 92         | \$5,810,796.80         | 51.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>181</b> | <b>\$11,239,564.66</b> | <b>100%</b> | <b>2</b> | <b>\$138,300.79</b> |    | <b>0</b> |
| 31414P2F5    | CHASE HOME FINANCE, LLC | 89         | \$5,495,961.32         | 35.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 153        | \$9,857,033.38         | 64.2%       | 1        | \$64,173.86         | NA | 0        |
| <b>Total</b> |                         | <b>242</b> | <b>\$15,352,994.70</b> | <b>100%</b> | <b>1</b> | <b>\$64,173.86</b>  |    | <b>0</b> |
| 31414P2G3    | CHASE HOME FINANCE, LLC | 31         | \$1,527,191.90         | 18.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 115        | \$6,609,043.64         | 81.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>146</b> | <b>\$8,136,235.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2H1    |  | CHASE HOME FINANCE, LLC | 25         | \$1,328,663.20         | 29%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 59         | \$3,253,247.42         | 71%         | 3        | \$174,135.37        | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$4,581,910.62</b>  | <b>100%</b> | <b>3</b> | <b>\$174,135.37</b> |    | <b>0</b> |
| 31414P2J7    |  | CHASE HOME FINANCE, LLC | 4          | \$378,517.63           | 30%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9          | \$883,061.34           | 70%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,261,578.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2K4    |  | CHASE HOME FINANCE, LLC | 14         | \$1,439,704.83         | 31.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32         | \$3,184,819.75         | 68.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,624,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2L2    |  | CHASE HOME FINANCE, LLC | 24         | \$2,345,990.07         | 32%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 50         | \$4,984,902.23         | 68%         | 3        | \$305,997.03        | NA | 1        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,330,892.30</b>  | <b>100%</b> | <b>3</b> | <b>\$305,997.03</b> |    | <b>1</b> |
| 31414P2M0    |  | CHASE HOME FINANCE, LLC | 10         | \$988,548.79           | 16.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 53         | \$5,161,378.30         | 83.93%      | 2        | \$212,999.72        | NA | 0        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$6,149,927.09</b>  | <b>100%</b> | <b>2</b> | <b>\$212,999.72</b> |    | <b>0</b> |
| 31414P2N8    |  | CHASE HOME FINANCE, LLC | 3          | \$287,000.00           | 13.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 19         | \$1,809,466.53         | 86.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,096,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2P3    |  | CHASE HOME FINANCE, LLC | 79         | \$7,683,144.12         | 38.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 128        | \$12,315,438.48        | 61.58%      | 1        | \$95,372.83         | NA | 0        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$19,998,582.60</b> | <b>100%</b> | <b>1</b> | <b>\$95,372.83</b>  |    | <b>0</b> |
| 31414P2Q1    |  | CHASE HOME FINANCE, LLC | 23         | \$2,237,091.16         | 32.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 48         | \$4,692,493.64         | 67.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$6,929,584.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2R9    |  | CHASE HOME FINANCE, LLC | 2          | \$199,850.00           | 14.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 13         | \$1,203,112.56         | 85.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,402,962.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414P2S7    | CHASE HOME FINANCE, LLC | 6          | \$567,850.00           | 29.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$1,375,426.99         | 70.78%      | 1        | \$87,626.68         | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$1,943,276.99</b>  | <b>100%</b> | <b>1</b> | <b>\$87,626.68</b>  |    | <b>0</b> |
| 31414P2T5    | CHASE HOME FINANCE, LLC | 14         | \$5,011,956.99         | 47.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 15         | \$5,570,565.45         | 52.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$10,582,522.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2U2    | CHASE HOME FINANCE, LLC | 20         | \$5,923,515.57         | 57.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 13         | \$4,375,835.21         | 42.49%      | 1        | \$300,777.32        | NA | 0        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$10,299,350.78</b> | <b>100%</b> | <b>1</b> | <b>\$300,777.32</b> |    | <b>0</b> |
| 31414P2V0    | CHASE HOME FINANCE, LLC | 1          | \$412,631.81           | 9.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$4,035,579.65         | 90.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$4,448,211.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2W8    | CHASE HOME FINANCE, LLC | 42         | \$11,384,125.81        | 57.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 30         | \$8,312,546.88         | 42.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$19,696,672.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2X6    | CHASE HOME FINANCE, LLC | 4          | \$577,323.72           | 44.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$715,435.87           | 55.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,292,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P2Z1    | CHASE HOME FINANCE, LLC | 31         | \$10,314,135.05        | 18.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 153        | \$46,729,029.90        | 81.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>184</b> | <b>\$57,043,164.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P3A5    | CHASE HOME FINANCE, LLC | 23         | \$5,410,097.85         | 28.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 57         | \$13,853,131.36        | 71.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>80</b>  | <b>\$19,263,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P3B3    | CHASE HOME FINANCE, LLC | 5          | \$1,219,658.62         | 20.2%       | 1        | \$261,681.39        | NA | 0        |
|              | Unavailable             | 18         | \$4,816,891.78         | 79.8%       | 1        | \$199,704.64        | NA | 0        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$6,036,550.40</b>  | <b>100%</b> | <b>2</b> | <b>\$461,386.03</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |           |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414P3C1    |  | CHASE HOME FINANCE, LLC | 75         | \$15,084,431.32        | 23.88%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 228        | \$48,078,226.70        | 76.12%      | 1         | \$236,716.64          | NA | 0        |
| <b>Total</b> |  |                         | <b>303</b> | <b>\$63,162,658.02</b> | <b>100%</b> | <b>1</b>  | <b>\$236,716.64</b>   |    | <b>0</b> |
| 31414P3D9    |  | CHASE HOME FINANCE, LLC | 7          | \$1,097,180.76         | 26.64%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 20         | \$3,020,811.93         | 73.36%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$4,117,992.69</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3E7    |  | CHASE HOME FINANCE, LLC | 8          | \$574,069.68           | 35.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 16         | \$1,044,608.07         | 64.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$1,618,677.75</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3F4    |  | CHASE HOME FINANCE, LLC | 9          | \$546,496.93           | 21.14%      | 1         | \$64,029.68           | NA | 1        |
|              |  | Unavailable             | 31         | \$2,038,540.16         | 78.86%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$2,585,037.09</b>  | <b>100%</b> | <b>1</b>  | <b>\$64,029.68</b>    |    | <b>1</b> |
| 31414P3G2    |  | CHASE HOME FINANCE, LLC | 3          | \$190,870.52           | 12.72%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 21         | \$1,310,150.60         | 87.28%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$1,501,021.12</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3H0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,489,073.16         | 8.48%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 63         | \$16,063,658.75        | 91.52%      | 2         | \$589,217.87          | NA | 1        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$17,552,731.91</b> | <b>100%</b> | <b>2</b>  | <b>\$589,217.87</b>   |    | <b>1</b> |
| 31414P3K3    |  | CHASE HOME FINANCE, LLC | 6          | \$1,386,859.06         | 14.39%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable             | 28         | \$8,251,433.78         | 85.61%      | 2         | \$605,913.97          | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$9,638,292.84</b>  | <b>100%</b> | <b>2</b>  | <b>\$605,913.97</b>   |    | <b>0</b> |
| 31414P3L1    |  | CHASE HOME FINANCE, LLC | 25         | \$6,428,977.81         | 19.54%      | 1         | \$315,834.06          | NA | 0        |
|              |  | Unavailable             | 103        | \$26,480,250.09        | 80.46%      | 2         | \$398,564.97          | NA | 0        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$32,909,227.90</b> | <b>100%</b> | <b>3</b>  | <b>\$714,399.03</b>   |    | <b>0</b> |
| 31414P3M9    |  | CHASE HOME FINANCE, LLC | 45         | \$9,983,457.88         | 10.92%      | 4         | \$1,352,316.09        | NA | 1        |
|              |  | Unavailable             | 370        | \$81,407,349.94        | 89.08%      | 10        | \$2,310,225.77        | NA | 3        |
| <b>Total</b> |  |                         | <b>415</b> | <b>\$91,390,807.82</b> | <b>100%</b> | <b>14</b> | <b>\$3,662,541.86</b> |    | <b>4</b> |
| 31414P3N7    |  | CHASE HOME              | 9          | \$2,142,680.53         | 4.99%       | 0         | \$0.00                | NA | 0        |



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|              |  |                         |            |                        |             |          |                       |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | FINANCE, LLC            |            |                        |             |          |                       |    |          |
|              |  | Unavailable             | 174        | \$40,812,246.77        | 95.01%      | 6        | \$1,440,430.56        | NA | 1        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$42,954,927.30</b> | <b>100%</b> | <b>6</b> | <b>\$1,440,430.56</b> |    | <b>1</b> |
| 31414P3P2    |  | CHASE HOME FINANCE, LLC | 1          | \$154,871.82           | 1.31%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 42         | \$11,639,451.92        | 98.69%      | 1        | \$374,329.28          | NA | 0        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$11,794,323.74</b> | <b>100%</b> | <b>1</b> | <b>\$374,329.28</b>   |    | <b>0</b> |
| 31414P3Q0    |  | CHASE HOME FINANCE, LLC | 17         | \$2,841,049.64         | 43.96%      | 1        | \$277,172.73          | NA | 0        |
|              |  | Unavailable             | 20         | \$3,621,895.41         | 56.04%      | 1        | \$111,126.11          | NA | 1        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$6,462,945.05</b>  | <b>100%</b> | <b>2</b> | <b>\$388,298.84</b>   |    | <b>1</b> |
| 31414P3R8    |  | CHASE HOME FINANCE, LLC | 36         | \$6,051,044.79         | 18.5%       | 1        | \$219,798.01          | NA | 0        |
|              |  | Unavailable             | 147        | \$26,662,686.29        | 81.5%       | 2        | \$332,981.13          | NA | 1        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$32,713,731.08</b> | <b>100%</b> | <b>3</b> | <b>\$552,779.14</b>   |    | <b>1</b> |
| 31414P3S6    |  | CHASE HOME FINANCE, LLC | 20         | \$2,903,733.27         | 22.48%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 71         | \$10,011,605.66        | 77.52%      | 1        | \$116,991.28          | NA | 0        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$12,915,338.93</b> | <b>100%</b> | <b>1</b> | <b>\$116,991.28</b>   |    | <b>0</b> |
| 31414P3T4    |  | CHASE HOME FINANCE, LLC | 1          | \$137,900.00           | 12.76%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 7          | \$942,960.60           | 87.24%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,080,860.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3U1    |  | CHASE HOME FINANCE, LLC | 2          | \$714,000.00           | 8.86%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 29         | \$7,348,468.48         | 91.14%      | 1        | \$309,314.52          | NA | 0        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$8,062,468.48</b>  | <b>100%</b> | <b>1</b> | <b>\$309,314.52</b>   |    | <b>0</b> |
| 31414P3V9    |  | CHASE HOME FINANCE, LLC | 3          | \$289,220.03           | 10.37%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 25         | \$2,500,452.64         | 89.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,789,672.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3W7    |  | CHASE HOME FINANCE, LLC | 2          | \$191,718.03           | 8.2%        | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable             | 21         | \$2,146,138.04         | 91.8%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$2,337,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P3X5    |  | CHASE HOME FINANCE, LLC | 5          | \$497,801.32           | 14.2%       | 0        | \$0.00                | NA | 0        |

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|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 30        | \$3,008,822.65        | 85.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$3,506,623.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P3Y3    |  | CHASE HOME FINANCE, LLC | 8         | \$759,708.97          | 20.47%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 30        | \$2,952,144.82        | 79.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>38</b> | <b>\$3,711,853.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P3Z0    |  | CHASE HOME FINANCE, LLC | 2         | \$580,746.94          | 21.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 8         | \$2,141,395.09        | 78.67%      | 1        | \$118,212.64        | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,722,142.03</b> | <b>100%</b> | <b>1</b> | <b>\$118,212.64</b> |    | <b>0</b> |
| 31414P4B2    |  | CHASE HOME FINANCE, LLC | 4         | \$1,202,931.48        | 22.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 17        | \$4,059,058.53        | 77.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$5,261,990.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P4C0    |  | Unavailable             | 12        | \$2,673,448.27        | 100%        | 2        | \$358,773.19        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,673,448.27</b> | <b>100%</b> | <b>2</b> | <b>\$358,773.19</b> |    | <b>0</b> |
| 31414P4D8    |  | CHASE HOME FINANCE, LLC | 3         | \$639,790.17          | 46.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 4         | \$728,544.25          | 53.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,368,334.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P4E6    |  | CHASE HOME FINANCE, LLC | 2         | \$126,190.00          | 6.06%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 32        | \$1,955,089.42        | 93.94%      | 2        | \$147,936.20        | NA | 1        |
| <b>Total</b> |  |                         | <b>34</b> | <b>\$2,081,279.42</b> | <b>100%</b> | <b>2</b> | <b>\$147,936.20</b> |    | <b>1</b> |
| 31414P4F3    |  | CHASE HOME FINANCE, LLC | 6         | \$355,502.63          | 18.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27        | \$1,590,245.70        | 81.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>33</b> | <b>\$1,945,748.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P4G1    |  | CHASE HOME FINANCE, LLC | 3         | \$464,813.81          | 26.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6         | \$1,306,790.78        | 73.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,771,604.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414P4H9    |  | CHASE HOME FINANCE, LLC | 4         | \$1,001,833.81        | 25.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14        | \$2,995,249.79        | 74.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,997,083.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414P4J5    | CHASE HOME FINANCE, LLC                              | 4          | \$965,775.00           | 6.16%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 66         | \$14,716,124.47        | 93.84%      | 2        | \$345,288.40          | NA | 0        |
| <b>Total</b> |  | <b>70</b>  | <b>\$15,681,899.47</b> | <b>100%</b> | <b>2</b> | <b>\$345,288.40</b>   |    | <b>0</b> |
| 31414P4K2    | CHASE HOME FINANCE, LLC                              | 1          | \$145,000.00           | 1.08%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 60         | \$13,313,193.23        | 98.92%      | 3        | \$994,338.24          | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,458,193.23</b> | <b>100%</b> | <b>3</b> | <b>\$994,338.24</b>   |    | <b>0</b> |
| 31414P4L0    | Unavailable  | 21         | \$4,022,128.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$4,022,128.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4M8    | CHASE HOME FINANCE, LLC                              | 2          | \$283,000.00           | 4.62%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 20         | \$5,841,566.81         | 95.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$6,124,566.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4N6    | CHASE HOME FINANCE, LLC                              | 8          | \$1,277,779.20         | 10.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 48         | \$10,462,042.71        | 89.12%      | 2        | \$337,082.38          | NA | 0        |
| <b>Total</b> |  | <b>56</b>  | <b>\$11,739,821.91</b> | <b>100%</b> | <b>2</b> | <b>\$337,082.38</b>   |    | <b>0</b> |
| 31414P4P1    | WELLS FARGO BANK, N.A.                               | 115        | \$38,246,668.55        | 59.94%      | 2        | \$651,499.07          | NA | 0        |
|              | Unavailable  | 82         | \$25,562,791.84        | 40.06%      | 1        | \$421,564.67          | NA | 0        |
| <b>Total</b> |  | <b>197</b> | <b>\$63,809,460.39</b> | <b>100%</b> | <b>3</b> | <b>\$1,073,063.74</b> |    | <b>0</b> |
| 31414P4Q9    | THIRD FEDERAL SAVINGS AND LOAN                       | 54         | \$10,000,095.53        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$10,000,095.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4R7    | THIRD FEDERAL SAVINGS AND LOAN                       | 108        | \$15,025,355.36        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$15,025,355.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4S5    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11         | \$3,429,838.54         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,429,838.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4T3    | Unavailable  | 61         | \$16,005,760.10        | 100%        | 1        | \$267,886.12          | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$16,005,760.10</b> | <b>100%</b> | <b>1</b> | <b>\$267,886.12</b>   |    | <b>0</b> |
| 31414P4U0    | Unavailable  | 21         | \$5,566,059.11         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,566,059.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                        |              |                         |             |           |                       |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414P4V8    | Unavailable            | 50           | \$9,853,035.19          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>50</b>    | <b>\$9,853,035.19</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4W6    | Unavailable            | 72           | \$21,283,673.97         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>72</b>    | <b>\$21,283,673.97</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414P4X4    | Unavailable            | 1,086        | \$308,397,396.90        | 100%        | 1         | \$205,953.52          | NA | 0        |
| <b>Total</b> |                        | <b>1,086</b> | <b>\$308,397,396.90</b> | <b>100%</b> | <b>1</b>  | <b>\$205,953.52</b>   |    | <b>0</b> |
| 31414P4Y2    | Unavailable            | 1,404        | \$404,806,592.39        | 100%        | 5         | \$1,246,502.32        | NA | 1        |
| <b>Total</b> |                        | <b>1,404</b> | <b>\$404,806,592.39</b> | <b>100%</b> | <b>5</b>  | <b>\$1,246,502.32</b> |    | <b>1</b> |
| 31414P4Z9    | Unavailable            | 1,495        | \$415,754,424.33        | 100%        | 11        | \$3,219,407.94        | NA | 3        |
| <b>Total</b> |                        | <b>1,495</b> | <b>\$415,754,424.33</b> | <b>100%</b> | <b>11</b> | <b>\$3,219,407.94</b> |    | <b>3</b> |
| 31414P5A3    | Unavailable            | 737          | \$204,547,039.38        | 100%        | 7         | \$1,984,381.13        | NA | 1        |
| <b>Total</b> |                        | <b>737</b>   | <b>\$204,547,039.38</b> | <b>100%</b> | <b>7</b>  | <b>\$1,984,381.13</b> |    | <b>1</b> |
| 31414P5B1    | Unavailable            | 126          | \$32,097,156.88         | 100%        | 3         | \$779,428.76          | NA | 2        |
| <b>Total</b> |                        | <b>126</b>   | <b>\$32,097,156.88</b>  | <b>100%</b> | <b>3</b>  | <b>\$779,428.76</b>   |    | <b>2</b> |
| 31414P5C9    | Unavailable            | 91           | \$23,322,131.58         | 100%        | 2         | \$622,358.93          | NA | 0        |
| <b>Total</b> |                        | <b>91</b>    | <b>\$23,322,131.58</b>  | <b>100%</b> | <b>2</b>  | <b>\$622,358.93</b>   |    | <b>0</b> |
| 31414P5D7    | Unavailable            | 85           | \$21,629,046.13         | 100%        | 1         | \$332,076.86          | NA | 0        |
| <b>Total</b> |                        | <b>85</b>    | <b>\$21,629,046.13</b>  | <b>100%</b> | <b>1</b>  | <b>\$332,076.86</b>   |    | <b>0</b> |
| 31414P5E5    | Unavailable            | 223          | \$58,761,181.91         | 100%        | 8         | \$2,090,656.65        | NA | 2        |
| <b>Total</b> |                        | <b>223</b>   | <b>\$58,761,181.91</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,090,656.65</b> |    | <b>2</b> |
| 31414P5F2    | Unavailable            | 24           | \$6,343,737.76          | 100%        | 1         | \$395,240.29          | NA | 0        |
| <b>Total</b> |                        | <b>24</b>    | <b>\$6,343,737.76</b>   | <b>100%</b> | <b>1</b>  | <b>\$395,240.29</b>   |    | <b>0</b> |
| 31414P5G0    | Unavailable            | 15           | \$3,988,488.15          | 100%        | 1         | \$188,853.57          | NA | 0        |
| <b>Total</b> |                        | <b>15</b>    | <b>\$3,988,488.15</b>   | <b>100%</b> | <b>1</b>  | <b>\$188,853.57</b>   |    | <b>0</b> |
| 31414P5H8    | Unavailable            | 14           | \$3,318,147.34          | 100%        | 2         | \$474,018.49          | NA | 1        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,318,147.34</b>   | <b>100%</b> | <b>2</b>  | <b>\$474,018.49</b>   |    | <b>1</b> |
| 31414P5K1    | Unavailable            | 11           | \$3,176,584.75          | 100%        | 1         | \$197,996.36          | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$3,176,584.75</b>   | <b>100%</b> | <b>1</b>  | <b>\$197,996.36</b>   |    | <b>0</b> |
| 31414P5L9    | SUNTRUST MORTGAGE INC. | 18           | \$2,852,852.59          | 18.21%      | 0         | \$0.00                | NA | 0        |

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|              |  |                                |            |                        |             |           |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable                    | 63         | \$12,810,816.00        | 81.79%      | 2         | \$538,377.20          | NA | 0        |
| <b>Total</b> |  |                                | <b>81</b>  | <b>\$15,663,668.59</b> | <b>100%</b> | <b>2</b>  | <b>\$538,377.20</b>   |    | <b>0</b> |
| 31414P5M7    |  | SUNTRUST MORTGAGE INC.         | 3          | \$490,800.37           | 14.8%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,824,967.50         | 85.2%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$3,315,767.87</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PA25    |  | Unavailable                    | 21         | \$3,340,176.49         | 100%        | 2         | \$235,896.22          | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,340,176.49</b>  | <b>100%</b> | <b>2</b>  | <b>\$235,896.22</b>   |    | <b>0</b> |
| 31414PA33    |  | Unavailable                    | 37         | \$8,959,910.78         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$8,959,910.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PA41    |  | Unavailable                    | 112        | \$31,205,640.78        | 100%        | 6         | \$1,892,274.73        | NA | 3        |
| <b>Total</b> |  |                                | <b>112</b> | <b>\$31,205,640.78</b> | <b>100%</b> | <b>6</b>  | <b>\$1,892,274.73</b> |    | <b>3</b> |
| 31414PA58    |  | Unavailable                    | 180        | \$39,526,388.31        | 100%        | 10        | \$1,777,504.54        | NA | 5        |
| <b>Total</b> |  |                                | <b>180</b> | <b>\$39,526,388.31</b> | <b>100%</b> | <b>10</b> | <b>\$1,777,504.54</b> |    | <b>5</b> |
| 31414PA66    |  | Unavailable                    | 278        | \$57,246,681.65        | 100%        | 11        | \$2,791,565.73        | NA | 6        |
| <b>Total</b> |  |                                | <b>278</b> | <b>\$57,246,681.65</b> | <b>100%</b> | <b>11</b> | <b>\$2,791,565.73</b> |    | <b>6</b> |
| 31414PA74    |  | Unavailable                    | 86         | \$14,041,813.07        | 100%        | 4         | \$612,843.47          | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$14,041,813.07</b> | <b>100%</b> | <b>4</b>  | <b>\$612,843.47</b>   |    | <b>0</b> |
| 31414PA82    |  | Unavailable                    | 11         | \$1,625,400.89         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,625,400.89</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PA90    |  | THIRD FEDERAL SAVINGS AND LOAN | 90         | \$15,005,431.80        | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>90</b>  | <b>\$15,005,431.80</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PAA7    |  | Unavailable                    | 12         | \$2,392,773.39         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,392,773.39</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PAB5    |  | Unavailable                    | 9          | \$1,868,189.06         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,868,189.06</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PAC3    |  | Unavailable                    | 10         | \$2,025,022.51         | 100%        | 1         | \$280,669.54          | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,025,022.51</b>  | <b>100%</b> | <b>1</b>  | <b>\$280,669.54</b>   |    | <b>0</b> |
| 31414PAD1    |  | Unavailable                    | 20         | \$3,630,519.63         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,630,519.63</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PAE9    |  | Unavailable                    | 7          | \$1,503,673.05         | 100%        | 0         | \$0.00                | NA | 0        |

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|              |             |  |            |                        |             |          |                     |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>   | <b>\$1,503,673.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAF6    | Unavailable |  | 9          | \$2,157,687.97         | 100%        | 1        | \$232,645.77        | NA | 1        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$2,157,687.97</b>  | <b>100%</b> | <b>1</b> | <b>\$232,645.77</b> |    | <b>1</b> |
| 31414PAG4    | Unavailable |  | 23         | \$5,626,520.23         | 100%        | 1        | \$203,653.26        | NA | 1        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$5,626,520.23</b>  | <b>100%</b> | <b>1</b> | <b>\$203,653.26</b> |    | <b>1</b> |
| 31414PAH2    | Unavailable |  | 21         | \$4,950,984.70         | 100%        | 1        | \$310,190.19        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,950,984.70</b>  | <b>100%</b> | <b>1</b> | <b>\$310,190.19</b> |    | <b>0</b> |
| 31414PAJ8    | Unavailable |  | 6          | \$1,038,621.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,038,621.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAK5    | Unavailable |  | 48         | \$11,711,153.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>48</b>  | <b>\$11,711,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAL3    | Unavailable |  | 9          | \$1,988,851.09         | 100%        | 1        | \$264,246.15        | NA | 1        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,988,851.09</b>  | <b>100%</b> | <b>1</b> | <b>\$264,246.15</b> |    | <b>1</b> |
| 31414PAM1    | Unavailable |  | 54         | \$11,541,661.10        | 100%        | 2        | \$411,038.83        | NA | 1        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$11,541,661.10</b> | <b>100%</b> | <b>2</b> | <b>\$411,038.83</b> |    | <b>1</b> |
| 31414PAN9    | Unavailable |  | 121        | \$26,689,190.66        | 100%        | 2        | \$677,017.35        | NA | 0        |
| <b>Total</b> |             |  | <b>121</b> | <b>\$26,689,190.66</b> | <b>100%</b> | <b>2</b> | <b>\$677,017.35</b> |    | <b>0</b> |
| 31414PAP4    | Unavailable |  | 17         | \$3,460,397.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$3,460,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAQ2    | Unavailable |  | 74         | \$13,519,768.92        | 100%        | 1        | \$100,095.09        | NA | 0        |
| <b>Total</b> |             |  | <b>74</b>  | <b>\$13,519,768.92</b> | <b>100%</b> | <b>1</b> | <b>\$100,095.09</b> |    | <b>0</b> |
| 31414PAR0    | Unavailable |  | 15         | \$2,661,707.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,661,707.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAS8    | Unavailable |  | 10         | \$2,253,886.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,253,886.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAT6    | Unavailable |  | 23         | \$4,085,528.51         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$4,085,528.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAU3    | Unavailable |  | 21         | \$3,175,537.41         | 100%        | 1        | \$136,425.76        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,175,537.41</b>  | <b>100%</b> | <b>1</b> | <b>\$136,425.76</b> |    | <b>0</b> |
| 31414PAV1    | Unavailable |  | 17         | \$4,069,217.93         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                  |  |           |                        |             |          |                     |    |          |
|--------------|----------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$4,069,217.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PAW9    | Unavailable                      |  | 46        | \$10,097,349.40        | 100%        | 1        | \$206,895.86        | NA | 0        |
| <b>Total</b> |                                  |  | <b>46</b> | <b>\$10,097,349.40</b> | <b>100%</b> | <b>1</b> | <b>\$206,895.86</b> |    | <b>0</b> |
| 31414PAX7    | Unavailable                      |  | 11        | \$2,131,718.03         | 100%        | 1        | \$189,427.52        | NA | 1        |
| <b>Total</b> |                                  |  | <b>11</b> | <b>\$2,131,718.03</b>  | <b>100%</b> | <b>1</b> | <b>\$189,427.52</b> |    | <b>1</b> |
| 31414PAY5    | Unavailable                      |  | 14        | \$3,236,611.87         | 100%        | 1        | \$228,925.02        | NA | 0        |
| <b>Total</b> |                                  |  | <b>14</b> | <b>\$3,236,611.87</b>  | <b>100%</b> | <b>1</b> | <b>\$228,925.02</b> |    | <b>0</b> |
| 31414PAZ2    | Unavailable                      |  | 16        | \$2,644,545.46         | 100%        | 1        | \$186,656.17        | NA | 0        |
| <b>Total</b> |                                  |  | <b>16</b> | <b>\$2,644,545.46</b>  | <b>100%</b> | <b>1</b> | <b>\$186,656.17</b> |    | <b>0</b> |
| 31414PB73    | Unavailable                      |  | 8         | \$2,266,351.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>8</b>  | <b>\$2,266,351.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PB81    | Unavailable                      |  | 17        | \$4,876,001.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>17</b> | <b>\$4,876,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBA6    | THIRD FEDERAL SAVINGS AND LOAN   |  | 61        | \$10,003,656.51        | 100%        | 1        | \$81,168.46         | NA | 1        |
| <b>Total</b> |                                  |  | <b>61</b> | <b>\$10,003,656.51</b> | <b>100%</b> | <b>1</b> | <b>\$81,168.46</b>  |    | <b>1</b> |
| 31414PBK4    | INDEPENDENT BANK CORPORATION     |  | 18        | \$2,049,480.87         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$2,049,480.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PBM0    | INDEPENDENT BANK CORPORATION     |  | 18        | \$2,568,044.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>18</b> | <b>\$2,568,044.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PC23    | Unavailable                      |  | 35        | \$5,426,281.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>35</b> | <b>\$5,426,281.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PC31    | Unavailable                      |  | 77        | \$11,002,884.09        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>77</b> | <b>\$11,002,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PC56    | NATIONAL CITY MORTGAGE COMPANY   |  | 2         | \$417,872.74           | 36.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                      |  | 4         | \$739,067.31           | 63.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                  |  | <b>6</b>  | <b>\$1,156,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PC72    | BANKUNITED, FEDERAL SAVINGS BANK |  | 5         | \$1,026,678.43         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,026,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PC80    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 5          | \$1,182,205.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,182,205.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PC98    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 45         | \$9,989,435.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,989,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCA5    |  | Unavailable                                  | 106        | \$31,825,938.55        | 100%        | 4        | \$1,196,018.45        | NA | 3        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$31,825,938.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,196,018.45</b> |    | <b>3</b> |
| 31414PCB3    |  | Unavailable                                  | 22         | \$7,261,921.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,261,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCC1    |  | Unavailable                                  | 6          | \$1,248,500.00         | 100%        | 1        | \$252,105.11          | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,248,500.00</b>  | <b>100%</b> | <b>1</b> | <b>\$252,105.11</b>   |    | <b>0</b> |
| 31414PCD9    |  | Unavailable                                  | 10         | \$1,749,396.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,749,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCE7    |  | Unavailable                                  | 30         | \$7,146,935.01         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,146,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCF4    |  | Unavailable                                  | 4          | \$1,151,883.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,151,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCG2    |  | Unavailable                                  | 9          | \$2,398,899.73         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,398,899.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCH0    |  | TRUSTMARK<br>NATIONAL BANK                   | 2          | \$256,084.86           | 12.69%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 11         | \$1,761,942.19         | 87.31%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,018,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCJ6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,428,487.37         | 91.96%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                                  | 2          | \$124,810.71           | 8.04%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,553,298.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PCR8    |  | TRUSTMARK<br>NATIONAL BANK                   | 4          | \$615,959.27           | 12.27%      | 0        | \$0.00                | NA | 0        |



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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable                    | 30         | \$4,402,084.33         | 87.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>34</b>  | <b>\$5,018,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PCW7    | Unavailable                    | 48         | \$9,641,832.26         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,641,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PCX5    | Unavailable                    | 12         | \$2,474,386.62         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,474,386.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PCY3    | Unavailable                    | 35         | \$5,725,752.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,725,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PCZ0    | Unavailable                    | 157        | \$28,663,077.82        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>157</b> | <b>\$28,663,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD22    | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,096,569.57         | 48.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$1,142,386.73         | 51.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,238,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD30    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$3,980,859.01         | 70.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$1,675,510.98         | 29.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$5,656,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD48    | NATIONAL CITY MORTGAGE COMPANY | 76         | \$7,419,561.80         | 71.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 30         | \$2,998,827.33         | 28.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>106</b> | <b>\$10,418,389.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD55    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,783,576.29         | 39.27%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 28         | \$2,758,818.63         | 60.73%      | 1        | \$108,606.26        | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$4,542,394.92</b>  | <b>100%</b> | <b>1</b> | <b>\$108,606.26</b> |    | <b>0</b> |
| 31414PD63    | NATIONAL CITY MORTGAGE COMPANY | 5          | \$496,689.61           | 39.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$747,075.41           | 60.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,243,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD89    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$999,581.45           | 61.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$630,410.79           | 38.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$1,629,992.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PD97    |                                | 79         | \$18,795,528.39        | 50.13%      | 2        | \$655,891.44        | NA | 1        |

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|              |  |  |            |                        |             |          |                       |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY         |            |                        |             |          |                       |    |          |
|              |  | Unavailable                            | 78         | \$18,700,425.78        | 49.87%      | 5        | \$1,635,830.76        | NA | 1        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$37,495,954.17</b> | <b>100%</b> | <b>7</b> | <b>\$2,291,722.20</b> |    | <b>2</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDA4    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 69         | \$16,048,311.05        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$16,048,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDB2    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 90         | \$20,910,441.69        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,910,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDC0    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 62         | \$14,421,597.67        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$14,421,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDD8    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 63         | \$14,229,283.53        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$14,229,283.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDE6    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 7          | \$1,722,482.08         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,722,482.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDK2    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$612,702.11           | 31.64%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 7          | \$1,323,927.25         | 68.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,936,629.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDM8    |  | NATIONAL CITY MORTGAGE COMPANY         | 3          | \$313,449.72           | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$313,449.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDN6    |  | NATIONAL CITY MORTGAGE COMPANY         | 27         | \$3,658,653.65         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,658,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
|              |  |  |            |                        |             |          |                       |    |          |
| 31414PDP1    |  | NATIONAL CITY MORTGAGE COMPANY         | 14         | \$982,881.94           | 53.49%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                            | 11         | \$854,562.03           | 46.51%      | 0        | \$0.00                | NA | 0        |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$1,837,443.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDQ9    | NATIONAL CITY MORTGAGE COMPANY |  | 72         | \$4,760,606.23         | 64.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 39         | \$2,605,915.92         | 35.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>111</b> | <b>\$7,366,522.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDR7    | NATIONAL CITY MORTGAGE COMPANY |  | 36         | \$2,335,994.40         | 49.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 38         | \$2,359,498.65         | 50.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>74</b>  | <b>\$4,695,493.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDS5    | NATIONAL CITY MORTGAGE COMPANY |  | 17         | \$847,519.25           | 48.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 16         | \$883,691.00           | 51.04%      | 1        | \$31,299.38         | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$1,731,210.25</b>  | <b>100%</b> | <b>1</b> | <b>\$31,299.38</b>  |    | <b>0</b> |
| 31414PDT3    | NATIONAL CITY MORTGAGE COMPANY |  | 10         | \$975,194.79           | 46.9%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 9          | \$1,103,916.79         | 53.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$2,079,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDU0    | NATIONAL CITY MORTGAGE COMPANY |  | 97         | \$12,975,482.29        | 57.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 72         | \$9,444,876.40         | 42.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>169</b> | <b>\$22,420,358.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDV8    | NATIONAL CITY MORTGAGE COMPANY |  | 111        | \$14,401,158.13        | 59.64%      | 1        | \$110,339.72        | NA | 0        |
|              | Unavailable                    |  | 75         | \$9,745,834.87         | 40.36%      | 4        | \$500,920.13        | NA | 2        |
| <b>Total</b> |                                |  | <b>186</b> | <b>\$24,146,993.00</b> | <b>100%</b> | <b>5</b> | <b>\$611,259.85</b> |    | <b>2</b> |
| 31414PDW6    | NATIONAL CITY MORTGAGE COMPANY |  | 28         | \$3,564,188.70         | 39.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 42         | \$5,360,468.70         | 60.06%      | 4        | \$496,253.68        | NA | 1        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$8,924,657.40</b>  | <b>100%</b> | <b>4</b> | <b>\$496,253.68</b> |    | <b>1</b> |
| 31414PDX4    | NATIONAL CITY MORTGAGE COMPANY |  | 5          | \$654,790.09           | 35.69%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 9          | \$1,179,882.39         | 64.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$1,834,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PDY2    | NATIONAL CITY MORTGAGE COMPANY |  | 26         | \$7,103,247.25         | 44.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 33         | \$8,891,626.83         | 55.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>59</b>  | <b>\$15,994,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                       |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414PDZ9    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,374,151.83         | 38.46%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 29         | \$6,998,712.78         | 61.54%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$11,372,864.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PE21    | BANK OF AMERICA NA             | 115        | \$39,576,555.34        | 98.44%      | 6        | \$1,874,050.62        | NA | 0        |
|              | Unavailable                    | 2          | \$626,000.00           | 1.56%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>117</b> | <b>\$40,202,555.34</b> | <b>100%</b> | <b>6</b> | <b>\$1,874,050.62</b> |    | <b>0</b> |
| 31414PE39    | BANK OF AMERICA NA             | 46         | \$12,855,039.72        | 94.75%      | 2        | \$481,301.99          | NA | 1        |
|              | Unavailable                    | 2          | \$712,000.00           | 5.25%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$13,567,039.72</b> | <b>100%</b> | <b>2</b> | <b>\$481,301.99</b>   |    | <b>1</b> |
| 31414PE47    | BANK OF AMERICA NA             | 12         | \$3,022,944.28         | 47.11%      | 1        | \$304,377.29          | NA | 0        |
|              | Unavailable                    | 13         | \$3,393,568.95         | 52.89%      | 1        | \$314,740.20          | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$6,416,513.23</b>  | <b>100%</b> | <b>2</b> | <b>\$619,117.49</b>   |    | <b>0</b> |
| 31414PE54    | BANK OF AMERICA NA             | 113        | \$24,938,486.89        | 89.53%      | 7        | \$1,652,855.44        | NA | 1        |
|              | Unavailable                    | 12         | \$2,915,420.61         | 10.47%      | 1        | \$227,681.90          | NA | 0        |
| <b>Total</b> |                                | <b>125</b> | <b>\$27,853,907.50</b> | <b>100%</b> | <b>8</b> | <b>\$1,880,537.34</b> |    | <b>1</b> |
| 31414PE62    | BANK OF AMERICA NA             | 80         | \$18,108,737.43        | 93.08%      | 1        | \$147,615.33          | NA | 0        |
|              | Unavailable                    | 6          | \$1,345,459.96         | 6.92%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$19,454,197.39</b> | <b>100%</b> | <b>1</b> | <b>\$147,615.33</b>   |    | <b>0</b> |
| 31414PE70    | BANK OF AMERICA NA             | 47         | \$17,366,816.00        | 91.65%      | 1        | \$416,868.38          | NA | 0        |
|              | Unavailable                    | 4          | \$1,582,526.27         | 8.35%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$18,949,342.27</b> | <b>100%</b> | <b>1</b> | <b>\$416,868.38</b>   |    | <b>0</b> |
| 31414PE88    | BANK OF AMERICA NA             | 15         | \$3,561,412.21         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$3,561,412.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PEA3    | NATIONAL CITY MORTGAGE COMPANY | 40         | \$9,259,405.36         | 47.52%      | 1        | \$297,837.92          | NA | 0        |
|              | Unavailable                    | 42         | \$10,227,849.17        | 52.48%      | 1        | \$249,058.02          | NA | 0        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$19,487,254.53</b> | <b>100%</b> | <b>2</b> | <b>\$546,895.94</b>   |    | <b>0</b> |
| 31414PEB1    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,007,820.07         | 30.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$2,279,404.50         | 69.34%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,287,224.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PEC9    | NATIONAL CITY MORTGAGE COMPANY | 270        | \$68,022,637.69        | 59.08%      | 1        | \$195,011.81          | NA | 1        |
|              | Unavailable                    | 177        | \$47,106,733.03        | 40.92%      | 5        | \$1,178,262.36        | NA | 1        |

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|              |                                |  |            |                         |             |          |                       |    |          |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                |  | <b>447</b> | <b>\$115,129,370.72</b> | <b>100%</b> | <b>6</b> | <b>\$1,373,274.17</b> |    | <b>2</b> |
| 31414PED7    | NATIONAL CITY MORTGAGE COMPANY |  | 30         | \$6,845,730.08          | 44.56%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 38         | \$8,518,217.56          | 55.44%      | 2        | \$428,655.96          | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$15,363,947.64</b>  | <b>100%</b> | <b>2</b> | <b>\$428,655.96</b>   |    | <b>0</b> |
| 31414PEF2    | BANK OF AMERICA NA             |  | 138        | \$36,772,417.87         | 91.95%      | 3        | \$543,515.47          | NA | 0        |
|              | Unavailable                    |  | 9          | \$3,221,162.51          | 8.05%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>147</b> | <b>\$39,993,580.38</b>  | <b>100%</b> | <b>3</b> | <b>\$543,515.47</b>   |    | <b>0</b> |
| 31414PEG0    | Unavailable                    |  | 42         | \$10,852,169.34         | 100%        | 2        | \$574,562.77          | NA | 0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$10,852,169.34</b>  | <b>100%</b> | <b>2</b> | <b>\$574,562.77</b>   |    | <b>0</b> |
| 31414PEH8    | BANK OF AMERICA NA             |  | 128        | \$43,157,280.21         | 86.61%      | 7        | \$2,247,250.83        | NA | 0        |
|              | Unavailable                    |  | 19         | \$6,671,811.36          | 13.39%      | 2        | \$833,589.95          | NA | 0        |
| <b>Total</b> |                                |  | <b>147</b> | <b>\$49,829,091.57</b>  | <b>100%</b> | <b>9</b> | <b>\$3,080,840.78</b> |    | <b>0</b> |
| 31414PEJ4    | BANK OF AMERICA NA             |  | 170        | \$57,000,429.70         | 88.82%      | 9        | \$2,969,622.38        | NA | 0        |
|              | Unavailable                    |  | 23         | \$7,175,549.92          | 11.18%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>193</b> | <b>\$64,175,979.62</b>  | <b>100%</b> | <b>9</b> | <b>\$2,969,622.38</b> |    | <b>0</b> |
| 31414PEK1    | BANK OF AMERICA NA             |  | 67         | \$23,719,805.00         | 93.51%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 5          | \$1,646,626.58          | 6.49%       | 2        | \$715,609.94          | NA | 0        |
| <b>Total</b> |                                |  | <b>72</b>  | <b>\$25,366,431.58</b>  | <b>100%</b> | <b>2</b> | <b>\$715,609.94</b>   |    | <b>0</b> |
| 31414PEL9    | BANK OF AMERICA NA             |  | 23         | \$3,927,343.20          | 100%        | 2        | \$287,545.09          | NA | 0        |
| <b>Total</b> |                                |  | <b>23</b>  | <b>\$3,927,343.20</b>   | <b>100%</b> | <b>2</b> | <b>\$287,545.09</b>   |    | <b>0</b> |
| 31414PEM7    | BANK OF AMERICA NA             |  | 36         | \$7,502,628.37          | 86.04%      | 2        | \$516,873.94          | NA | 1        |
|              | Unavailable                    |  | 5          | \$1,217,707.78          | 13.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$8,720,336.15</b>   | <b>100%</b> | <b>2</b> | <b>\$516,873.94</b>   |    | <b>1</b> |
| 31414PEN5    | BANK OF AMERICA NA             |  | 9          | \$1,111,449.29          | 60.97%      | 2        | \$319,093.97          | NA | 0        |
|              | Unavailable                    |  | 2          | \$711,463.83            | 39.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,822,913.12</b>   | <b>100%</b> | <b>2</b> | <b>\$319,093.97</b>   |    | <b>0</b> |
| 31414PEP0    | BANK OF AMERICA NA             |  | 4          | \$1,049,286.35          | 17.98%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                    |  | 21         | \$4,786,646.78          | 82.02%      | 1        | \$238,187.08          | NA | 1        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$5,835,933.13</b>   | <b>100%</b> | <b>1</b> | <b>\$238,187.08</b>   |    | <b>1</b> |
| 31414PEQ8    | BANK OF AMERICA NA             |  | 12         | \$2,882,497.03          | 87.97%      | 1        | \$102,909.06          | NA | 0        |
|              | Unavailable                    |  | 2          | \$394,095.20            | 12.03%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,276,592.23</b>   | <b>100%</b> | <b>1</b> | <b>\$102,909.06</b>   |    | <b>0</b> |

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|              |  |                    |           |                        |             |          |                       |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414PER6    |  | Unavailable        | 5         | \$1,516,139.67         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,516,139.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PES4    |  | BANK OF AMERICA NA | 11        | \$1,768,600.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,768,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PET2    |  | BANK OF AMERICA NA | 1         | \$292,792.00           | 8.34%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 13        | \$3,219,360.27         | 91.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$3,512,152.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PEU9    |  | BANK OF AMERICA NA | 18        | \$5,747,181.21         | 51.88%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 22        | \$5,329,771.96         | 48.12%      | 1        | \$139,437.40          | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b> | <b>\$11,076,953.17</b> | <b>100%</b> | <b>1</b> | <b>\$139,437.40</b>   |    | <b>0</b> |
| 31414PEV7    |  | BANK OF AMERICA NA | 15        | \$4,032,569.87         | 89.71%      | 1        | \$294,294.06          | NA | 0        |
|              |  | Unavailable        | 2         | \$462,558.53           | 10.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,495,128.40</b>  | <b>100%</b> | <b>1</b> | <b>\$294,294.06</b>   |    | <b>0</b> |
| 31414PEW5    |  | BANK OF AMERICA NA | 83        | \$26,304,465.00        | 96.02%      | 4        | \$1,382,301.02        | NA | 0        |
|              |  | Unavailable        | 3         | \$1,091,165.68         | 3.98%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$27,395,630.68</b> | <b>100%</b> | <b>4</b> | <b>\$1,382,301.02</b> |    | <b>0</b> |
| 31414PEX3    |  | BANK OF AMERICA NA | 7         | \$2,017,695.55         | 19.84%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 24        | \$8,150,652.88         | 80.16%      | 2        | \$677,192.74          | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$10,168,348.43</b> | <b>100%</b> | <b>2</b> | <b>\$677,192.74</b>   |    | <b>0</b> |
| 31414PEY1    |  | BANK OF AMERICA NA | 38        | \$10,449,767.39        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,449,767.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PEZ8    |  | BANK OF AMERICA NA | 31        | \$9,394,503.93         | 64.96%      | 1        | \$404,200.35          | NA | 0        |
|              |  | Unavailable        | 19        | \$5,067,644.99         | 35.04%      | 2        | \$446,235.37          | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$14,462,148.92</b> | <b>100%</b> | <b>3</b> | <b>\$850,435.72</b>   |    | <b>0</b> |
| 31414PFD6    |  | BANK OF AMERICA NA | 30        | \$6,603,149.28         | 95.6%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1         | \$304,206.98           | 4.4%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$6,907,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PFE4    |  | BANK OF AMERICA NA | 5         | \$1,076,246.98         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,076,246.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PFF1    |  | BANK OF AMERICA NA | 6         | \$1,307,846.33         | 77.73%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1         | \$374,617.67           | 22.27%      | 1        | \$367,760.44          | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,682,464.00</b>  | <b>100%</b> | <b>1</b> | <b>\$367,760.44</b>   |    | <b>0</b> |
| 31414PFG9    |  | BANK OF AMERICA NA | 3         | \$610,699.93           | 46.52%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |           |                       |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable        | 4          | \$701,985.33           | 53.48%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,312,685.26</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PFJ3    |  | CITIMORTGAGE, INC. | 8          | \$1,988,645.86         | 100%        | 1         | \$198,803.39          | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,988,645.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$198,803.39</b>   |    | <b>0</b> |
| 31414PGB9    |  | BANK OF AMERICA NA | 22         | \$3,661,189.74         | 100%        | 3         | \$560,736.42          | NA | 1        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$3,661,189.74</b>  | <b>100%</b> | <b>3</b>  | <b>\$560,736.42</b>   |    | <b>1</b> |
| 31414PGC7    |  | BANK OF AMERICA NA | 414        | \$52,740,945.98        | 99.09%      | 17        | \$2,369,388.82        | NA | 0        |
|              |  | Unavailable        | 3          | \$482,511.46           | 0.91%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>417</b> | <b>\$53,223,457.44</b> | <b>100%</b> | <b>17</b> | <b>\$2,369,388.82</b> |    | <b>0</b> |
| 31414PGD5    |  | BANK OF AMERICA NA | 128        | \$26,765,635.01        | 97.63%      | 3         | \$611,969.58          | NA | 0        |
|              |  | Unavailable        | 2          | \$650,351.91           | 2.37%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$27,415,986.92</b> | <b>100%</b> | <b>3</b>  | <b>\$611,969.58</b>   |    | <b>0</b> |
| 31414PGE3    |  | BANK OF AMERICA NA | 13         | \$1,723,300.72         | 78.37%      | 2         | \$414,544.56          | NA | 0        |
|              |  | Unavailable        | 2          | \$475,542.15           | 21.63%      | 1         | \$370,040.61          | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,198,842.87</b>  | <b>100%</b> | <b>3</b>  | <b>\$784,585.17</b>   |    | <b>0</b> |
| 31414PGF0    |  | BANK OF AMERICA NA | 4          | \$889,897.13           | 69.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$390,646.52           | 30.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,280,543.65</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PGG8    |  | BANK OF AMERICA NA | 203        | \$20,946,734.14        | 91.25%      | 7         | \$952,374.96          | NA | 0        |
|              |  | Unavailable        | 13         | \$2,009,266.74         | 8.75%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>216</b> | <b>\$22,956,000.88</b> | <b>100%</b> | <b>7</b>  | <b>\$952,374.96</b>   |    | <b>0</b> |
| 31414PGH6    |  | BANK OF AMERICA NA | 95         | \$12,335,174.97        | 99.07%      | 1         | \$130,524.58          | NA | 0        |
|              |  | Unavailable        | 1          | \$116,054.12           | 0.93%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$12,451,229.09</b> | <b>100%</b> | <b>1</b>  | <b>\$130,524.58</b>   |    | <b>0</b> |
| 31414PGJ2    |  | BANK OF AMERICA NA | 164        | \$42,804,691.26        | 100%        | 19        | \$4,974,617.70        | NA | 0        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$42,804,691.26</b> | <b>100%</b> | <b>19</b> | <b>\$4,974,617.70</b> |    | <b>0</b> |
| 31414PGK9    |  | BANK OF AMERICA NA | 33         | \$5,271,904.08         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,271,904.08</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PGL7    |  | BANK OF AMERICA NA | 13         | \$1,610,854.19         | 45.4%       | 1         | \$89,224.07           | NA | 0        |
|              |  | Unavailable        | 11         | \$1,937,141.67         | 54.6%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,547,995.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$89,224.07</b>    |    | <b>0</b> |
| 31414PGM5    |  | BANK OF AMERICA NA | 6          | \$878,540.25           | 73.1%       | 1         | \$234,844.75          | NA | 0        |
|              |  | Unavailable        | 2          | \$323,266.40           | 26.9%       | 0         | \$0.00                | NA | 0        |

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|              |                    |  |            |                        |             |          |                       |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,201,806.65</b>  | <b>100%</b> | <b>1</b> | <b>\$234,844.75</b>   |    | <b>0</b> |
| 31414PGN3    | BANK OF AMERICA NA |  | 9          | \$1,979,046.87         | 51.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 11         | \$1,829,850.84         | 48.04%      | 1        | \$232,904.28          | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$3,808,897.71</b>  | <b>100%</b> | <b>1</b> | <b>\$232,904.28</b>   |    | <b>0</b> |
| 31414PGP8    | BANK OF AMERICA NA |  | 5          | \$1,059,238.54         | 56.37%      | 1        | \$354,753.65          | NA | 0        |
|              | Unavailable        |  | 3          | \$819,780.04           | 43.63%      | 2        | \$596,358.69          | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,879,018.58</b>  | <b>100%</b> | <b>3</b> | <b>\$951,112.34</b>   |    | <b>0</b> |
| 31414PGQ6    | BANK OF AMERICA NA |  | 23         | \$2,214,697.86         | 44.33%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 17         | \$2,781,433.95         | 55.67%      | 2        | \$464,808.02          | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,996,131.81</b>  | <b>100%</b> | <b>2</b> | <b>\$464,808.02</b>   |    | <b>0</b> |
| 31414PGR4    | BANK OF AMERICA NA |  | 35         | \$8,991,828.51         | 96.14%      | 5        | \$1,197,986.50        | NA | 0        |
|              | Unavailable        |  | 2          | \$360,704.08           | 3.86%       | 2        | \$353,910.82          | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$9,352,532.59</b>  | <b>100%</b> | <b>7</b> | <b>\$1,551,897.32</b> |    | <b>0</b> |
| 31414PGS2    | BANK OF AMERICA NA |  | 4          | \$536,917.60           | 51.37%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4          | \$508,244.19           | 48.63%      | 1        | \$88,445.41           | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,045,161.79</b>  | <b>100%</b> | <b>1</b> | <b>\$88,445.41</b>    |    | <b>0</b> |
| 31414PGT0    | BANK OF AMERICA NA |  | 7          | \$1,462,482.36         | 57.2%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 7          | \$1,094,131.13         | 42.8%       | 1        | \$109,960.08          | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,556,613.49</b>  | <b>100%</b> | <b>1</b> | <b>\$109,960.08</b>   |    | <b>0</b> |
| 31414PGU7    | BANK OF AMERICA NA |  | 161        | \$9,069,210.89         | 98.7%       | 2        | \$144,555.45          | NA | 0        |
|              | Unavailable        |  | 2          | \$119,252.15           | 1.3%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>163</b> | <b>\$9,188,463.04</b>  | <b>100%</b> | <b>2</b> | <b>\$144,555.45</b>   |    | <b>0</b> |
| 31414PGV5    | BANK OF AMERICA NA |  | 20         | \$1,876,768.26         | 59.33%      | 2        | \$223,409.51          | NA | 0        |
|              | Unavailable        |  | 11         | \$1,286,439.58         | 40.67%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,163,207.84</b>  | <b>100%</b> | <b>2</b> | <b>\$223,409.51</b>   |    | <b>0</b> |
| 31414PHB8    | BANK OF AMERICA NA |  | 59         | \$2,959,144.42         | 97.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        |  | 1          | \$74,739.35            | 2.46%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$3,033,883.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PHC6    | BANK OF AMERICA NA |  | 17         | \$1,665,491.33         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,665,491.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PHD4    | BANK OF AMERICA NA |  | 69         | \$14,134,036.13        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>69</b>  | <b>\$14,134,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PHE2    | BANK OF AMERICA NA |  | 20         | \$1,021,249.68         | 91.31%      | 0        | \$0.00                | NA | 0        |



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|              |  |                    |           |                        |             |          |                     |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 1         | \$97,164.73            | 8.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$1,118,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHF9    |  | BANK OF AMERICA NA | 8         | \$1,660,791.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,660,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHG7    |  | BANK OF AMERICA NA | 27        | \$1,796,962.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$1,796,962.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHH5    |  | BANK OF AMERICA NA | 20        | \$1,222,692.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$1,222,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHJ1    |  | BANK OF AMERICA NA | 7         | \$1,034,729.61         | 100%        | 1        | \$128,397.66        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,034,729.61</b>  | <b>100%</b> | <b>1</b> | <b>\$128,397.66</b> |    | <b>0</b> |
| 31414PHK8    |  | BANK OF AMERICA NA | 26        | \$1,171,301.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$1,171,301.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHL6    |  | BANK OF AMERICA NA | 11        | \$1,174,057.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b> | <b>\$1,174,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PHM4    |  | BANK OF AMERICA NA | 25        | \$1,271,975.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$1,271,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ26    |  | BANK OF AMERICA NA | 48        | \$12,401,987.45        | 100%        | 1        | \$225,919.04        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$12,401,987.45</b> | <b>100%</b> | <b>1</b> | <b>\$225,919.04</b> |    | <b>0</b> |
| 31414PJ34    |  | BANK OF AMERICA NA | 54        | \$8,780,601.94         | 88.71%      | 1        | \$160,064.10        | NA | 0        |
|              |  | Unavailable        | 7         | \$1,117,034.35         | 11.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b> | <b>\$9,897,636.29</b>  | <b>100%</b> | <b>1</b> | <b>\$160,064.10</b> |    | <b>0</b> |
| 31414PJ42    |  | BANK OF AMERICA NA | 18        | \$2,916,902.42         | 85.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3         | \$485,779.10           | 14.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$3,402,681.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ59    |  | BANK OF AMERICA NA | 3         | \$1,062,972.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>3</b>  | <b>\$1,062,972.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ67    |  | BANK OF AMERICA NA | 6         | \$1,576,554.34         | 89.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 1         | \$194,447.63           | 10.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,771,001.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PJ75    |  | BANK OF AMERICA NA | 33        | \$9,846,671.02         | 79.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 10        | \$2,531,918.48         | 20.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$12,378,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414PJ83    | BANK OF AMERICA NA | 5          | \$1,086,771.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,086,771.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJ91    | Unavailable        | 13         | \$3,144,078.03         | 100%        | 1        | \$324,283.01          | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,144,078.03</b>  | <b>100%</b> | <b>1</b> | <b>\$324,283.01</b>   |    | <b>0</b> |
| 31414PJN0    | BANK OF AMERICA NA | 181        | \$49,709,200.82        | 88.55%      | 3        | \$578,311.76          | NA | 0        |
|              | Unavailable        | 25         | \$6,425,994.66         | 11.45%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>206</b> | <b>\$56,135,195.48</b> | <b>100%</b> | <b>3</b> | <b>\$578,311.76</b>   |    | <b>0</b> |
| 31414PJR1    | BANK OF AMERICA NA | 11         | \$2,290,339.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,290,339.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJS9    | Unavailable        | 20         | \$4,911,353.73         | 100%        | 1        | \$209,222.17          | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,911,353.73</b>  | <b>100%</b> | <b>1</b> | <b>\$209,222.17</b>   |    | <b>0</b> |
| 31414PJT7    | CITIMORTGAGE, INC. | 3          | \$1,171,000.00         | 44.03%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 7          | \$1,488,607.80         | 55.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,659,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJU4    | BANK OF AMERICA NA | 2          | \$396,185.71           | 31.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 5          | \$844,536.88           | 68.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,240,722.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJV2    | BANK OF AMERICA NA | 9          | \$2,777,634.26         | 100%        | 3        | \$775,617.88          | NA | 1        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$2,777,634.26</b>  | <b>100%</b> | <b>3</b> | <b>\$775,617.88</b>   |    | <b>1</b> |
| 31414PJW0    | CITIMORTGAGE, INC. | 8          | \$1,633,785.09         | 100%        | 1        | \$170,899.38          | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,633,785.09</b>  | <b>100%</b> | <b>1</b> | <b>\$170,899.38</b>   |    | <b>0</b> |
| 31414PJX8    | BANK OF AMERICA NA | 9          | \$3,184,760.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$3,184,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJY6    | BANK OF AMERICA NA | 5          | \$1,132,129.34         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,132,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PJZ3    | BANK OF AMERICA NA | 150        | \$47,730,678.08        | 100%        | 8        | \$2,236,190.45        | NA | 0        |
| <b>Total</b> |                    | <b>150</b> | <b>\$47,730,678.08</b> | <b>100%</b> | <b>8</b> | <b>\$2,236,190.45</b> |    | <b>0</b> |
| 31414PK32    | BANK OF AMERICA NA | 30         | \$1,756,497.77         | 93.86%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$114,903.67           | 6.14%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$1,871,401.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PK40    | BANK OF AMERICA NA | 41         | \$9,136,211.99         | 95.65%      | 0        | \$0.00                | NA | 0        |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 1          | \$415,390.45           | 4.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$9,551,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PK57    |  | BANK OF AMERICA NA | 23         | \$5,342,454.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,342,454.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PK65    |  | BANK OF AMERICA NA | 50         | \$12,391,417.45        | 82.26%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 12         | \$2,672,984.84         | 17.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$15,064,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PK73    |  | BANK OF AMERICA NA | 13         | \$3,168,450.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,168,450.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PK81    |  | BANK OF AMERICA NA | 19         | \$5,638,485.03         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,638,485.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PK99    |  | BANK OF AMERICA NA | 137        | \$35,731,934.53        | 99.36%      | 1        | \$210,943.95        | NA | 0        |
|              |  | Unavailable        | 1          | \$229,286.69           | 0.64%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$35,961,221.22</b> | <b>100%</b> | <b>1</b> | <b>\$210,943.95</b> |    | <b>0</b> |
| 31414PKA6    |  | BANK OF AMERICA NA | 16         | \$5,508,046.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$5,508,046.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PKB4    |  | BANK OF AMERICA NA | 53         | \$13,664,186.02        | 100%        | 1        | \$177,511.78        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$13,664,186.02</b> | <b>100%</b> | <b>1</b> | <b>\$177,511.78</b> |    | <b>0</b> |
| 31414PKC2    |  | BANK OF AMERICA NA | 5          | \$833,680.35           | 46.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 6          | \$953,347.06           | 53.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,787,027.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PKD0    |  | BANK OF AMERICA NA | 7          | \$1,150,231.68         | 70.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$490,523.65           | 29.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,640,755.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PKE8    |  | BANK OF AMERICA NA | 4          | \$793,170.11           | 58.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 3          | \$564,342.77           | 41.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,357,512.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PKL2    |  | BANK OF AMERICA NA | 155        | \$33,483,460.94        | 100%        | 1        | \$381,005.57        | NA | 0        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$33,483,460.94</b> | <b>100%</b> | <b>1</b> | <b>\$381,005.57</b> |    | <b>0</b> |
| 31414PKM0    |  | BANK OF AMERICA NA | 9          | \$1,499,409.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,499,409.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PKN8    |  | BANK OF AMERICA NA | 5          | \$1,068,523.60         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |              |                         |             |           |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$1,068,523.60</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PKP3    | BANK OF AMERICA NA |  | 1,064        | \$229,622,793.29        | 97.87%      | 17        | \$3,741,750.13        | NA | 2        |
|              | Unavailable        |  | 19           | \$4,988,937.07          | 2.13%       | 1         | \$144,379.58          | NA | 0        |
| <b>Total</b> |                    |  | <b>1,083</b> | <b>\$234,611,730.36</b> | <b>100%</b> | <b>18</b> | <b>\$3,886,129.71</b> |    | <b>2</b> |
| 31414PKQ1    | BANK OF AMERICA NA |  | 235          | \$30,573,988.75         | 94.93%      | 3         | \$387,236.66          | NA | 0        |
|              | Unavailable        |  | 13           | \$1,632,880.35          | 5.07%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>248</b>   | <b>\$32,206,869.10</b>  | <b>100%</b> | <b>3</b>  | <b>\$387,236.66</b>   |    | <b>0</b> |
| 31414PKR9    | BANK OF AMERICA NA |  | 190          | \$11,826,974.54         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>190</b>   | <b>\$11,826,974.54</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PKS7    | BANK OF AMERICA NA |  | 150          | \$14,638,590.85         | 97.34%      | 2         | \$198,401.07          | NA | 1        |
|              | Unavailable        |  | 4            | \$400,743.19            | 2.66%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>154</b>   | <b>\$15,039,334.04</b>  | <b>100%</b> | <b>2</b>  | <b>\$198,401.07</b>   |    | <b>1</b> |
| 31414PKT5    | BANK OF AMERICA NA |  | 482          | \$132,939,880.42        | 97.38%      | 18        | \$4,756,736.66        | NA | 2        |
|              | Unavailable        |  | 14           | \$3,572,703.45          | 2.62%       | 2         | \$571,316.31          | NA | 0        |
| <b>Total</b> |                    |  | <b>496</b>   | <b>\$136,512,583.87</b> | <b>100%</b> | <b>20</b> | <b>\$5,328,052.97</b> |    | <b>2</b> |
| 31414PKU2    | BANK OF AMERICA NA |  | 50           | \$15,228,276.61         | 83.88%      | 1         | \$399,276.90          | NA | 0        |
|              | Unavailable        |  | 8            | \$2,927,419.05          | 16.12%      | 1         | \$270,153.13          | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>    | <b>\$18,155,695.66</b>  | <b>100%</b> | <b>2</b>  | <b>\$669,430.03</b>   |    | <b>0</b> |
| 31414PKV0    | BANK OF AMERICA NA |  | 109          | \$17,750,940.83         | 94%         | 4         | \$621,116.54          | NA | 0        |
|              | Unavailable        |  | 7            | \$1,133,887.84          | 6%          | 1         | \$157,922.68          | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b>   | <b>\$18,884,828.67</b>  | <b>100%</b> | <b>5</b>  | <b>\$779,039.22</b>   |    | <b>0</b> |
| 31414PKW8    | BANK OF AMERICA NA |  | 50           | \$11,896,528.38         | 100%        | 1         | \$357,404.43          | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>    | <b>\$11,896,528.38</b>  | <b>100%</b> | <b>1</b>  | <b>\$357,404.43</b>   |    | <b>0</b> |
| 31414PKX6    | BANK OF AMERICA NA |  | 9            | \$1,164,718.38          | 89.12%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 1            | \$142,147.52            | 10.88%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>    | <b>\$1,306,865.90</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PKY4    | BANK OF AMERICA NA |  | 43           | \$2,649,577.82          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>43</b>    | <b>\$2,649,577.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PKZ1    | BANK OF AMERICA NA |  | 8            | \$1,821,635.10          | 90.47%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 1            | \$191,942.53            | 9.53%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>     | <b>\$2,013,577.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PLA5    | CITIMORTGAGE, INC. |  | 6            | \$1,457,107.64          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>     | <b>\$1,457,107.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PLB3    | BANK OF AMERICA NA | 6          | \$1,147,797.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,147,797.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLC1    | BANK OF AMERICA NA | 61         | \$15,315,405.19        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,315,405.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLE7    | BANK OF AMERICA NA | 8          | \$1,412,748.93         | 88.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$191,332.73           | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,604,081.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PLG2    | BANK OF AMERICA NA | 51         | \$16,238,711.78        | 84.37%      | 1        | \$373,850.43        | NA | 0        |
|              | Unavailable        | 10         | \$3,007,741.86         | 15.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$19,246,453.64</b> | <b>100%</b> | <b>1</b> | <b>\$373,850.43</b> |    | <b>0</b> |
| 31414PM22    | BANK OF AMERICA NA | 179        | \$22,954,751.11        | 91.7%       | 1        | \$119,740.40        | NA | 0        |
|              | Unavailable        | 22         | \$2,076,774.54         | 8.3%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>201</b> | <b>\$25,031,525.65</b> | <b>100%</b> | <b>1</b> | <b>\$119,740.40</b> |    | <b>0</b> |
| 31414PM30    | BANK OF AMERICA NA | 31         | \$2,776,338.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,776,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM48    | BANK OF AMERICA NA | 100        | \$7,235,631.79         | 92.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$565,510.88           | 7.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$7,801,142.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM55    | BANK OF AMERICA NA | 359        | \$36,615,761.01        | 90.61%      | 2        | \$142,462.61        | NA | 0        |
|              | Unavailable        | 35         | \$3,794,376.76         | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>394</b> | <b>\$40,410,137.77</b> | <b>100%</b> | <b>2</b> | <b>\$142,462.61</b> |    | <b>0</b> |
| 31414PM63    | BANK OF AMERICA NA | 22         | \$2,577,913.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,577,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM71    | BANK OF AMERICA NA | 76         | \$4,990,282.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$4,990,282.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM89    | BANK OF AMERICA NA | 57         | \$8,206,574.41         | 92.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$623,302.83           | 7.06%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,829,877.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PM97    | BANK OF AMERICA NA | 53         | \$2,757,369.55         | 97.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 1          | \$59,787.50            | 2.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$2,817,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PMX4    | BANK OF AMERICA NA | 64         | \$6,605,913.37         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                    |  |              |                         |             |           |                       |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| <b>Total</b> |                    |  | <b>64</b>    | <b>\$6,605,913.37</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PMY2    | BANK OF AMERICA NA |  | 27           | \$4,140,427.14          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>    | <b>\$4,140,427.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PMZ9    | BANK OF AMERICA NA |  | 25           | \$2,569,733.49          | 95.41%      | 1         | \$119,689.88          | NA | 0        |
|              | Unavailable        |  | 1            | \$123,652.53            | 4.59%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$2,693,386.02</b>   | <b>100%</b> | <b>1</b>  | <b>\$119,689.88</b>   |    | <b>0</b> |
| 31414PN21    | BANK OF AMERICA NA |  | 33           | \$9,427,715.91          | 79.56%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 8            | \$2,421,954.76          | 20.44%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>    | <b>\$11,849,670.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN39    | BANK OF AMERICA NA |  | 12           | \$3,150,768.00          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>12</b>    | <b>\$3,150,768.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN47    | BANK OF AMERICA NA |  | 1,003        | \$270,978,228.27        | 91.71%      | 22        | \$6,220,183.09        | NA | 1        |
|              | Unavailable        |  | 97           | \$24,481,676.92         | 8.29%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>1,100</b> | <b>\$295,459,905.19</b> | <b>100%</b> | <b>22</b> | <b>\$6,220,183.09</b> |    | <b>1</b> |
| 31414PN54    | BANK OF AMERICA NA |  | 3            | \$554,906.95            | 41.08%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 4            | \$795,740.51            | 58.92%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,350,647.46</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN62    | Unavailable        |  | 5            | \$1,027,411.38          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>     | <b>\$1,027,411.38</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN70    | BANK OF AMERICA NA |  | 7            | \$1,367,784.13          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>     | <b>\$1,367,784.13</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN88    | BANK OF AMERICA NA |  | 6            | \$1,488,181.75          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>     | <b>\$1,488,181.75</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PN96    | BANK OF AMERICA NA |  | 505          | \$138,978,366.99        | 99.19%      | 3         | \$870,138.95          | NA | 0        |
|              | Unavailable        |  | 7            | \$1,136,379.33          | 0.81%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>512</b>   | <b>\$140,114,746.32</b> | <b>100%</b> | <b>3</b>  | <b>\$870,138.95</b>   |    | <b>0</b> |
| 31414PNA3    | BANK OF AMERICA NA |  | 59           | \$5,353,275.45          | 95.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable        |  | 3            | \$272,398.47            | 4.84%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b>    | <b>\$5,625,673.92</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNB1    | BANK OF AMERICA NA |  | 232          | \$47,527,044.62         | 99.9%       | 2         | \$199,954.25          | NA | 0        |
|              | Unavailable        |  | 1            | \$49,685.03             | 0.1%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                    |  | <b>233</b>   | <b>\$47,576,729.65</b>  | <b>100%</b> | <b>2</b>  | <b>\$199,954.25</b>   |    | <b>0</b> |

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|              |                    |            |                        |             |          |                       |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414PNC9    | BANK OF AMERICA NA | 78         | \$19,120,552.39        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$19,120,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PND7    | BANK OF AMERICA NA | 13         | \$1,758,588.12         | 89.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable        | 2          | \$201,663.36           | 10.29%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,960,251.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNE5    | BANK OF AMERICA NA | 362        | \$62,075,485.10        | 98.64%      | 8        | \$1,852,422.59        | NA | 0        |
|              | Unavailable        | 5          | \$856,665.91           | 1.36%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>367</b> | <b>\$62,932,151.01</b> | <b>100%</b> | <b>8</b> | <b>\$1,852,422.59</b> |    | <b>0</b> |
| 31414PNF2    | BANK OF AMERICA NA | 8          | \$1,228,544.25         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,228,544.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNG0    | BANK OF AMERICA NA | 10         | \$1,319,490.46         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,319,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNH8    | BANK OF AMERICA NA | 39         | \$9,401,874.68         | 100%        | 1        | \$348,828.26          | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,401,874.68</b>  | <b>100%</b> | <b>1</b> | <b>\$348,828.26</b>   |    | <b>0</b> |
| 31414PNJ4    | Unavailable        | 24         | \$6,708,164.92         | 100%        | 1        | \$193,368.88          | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,708,164.92</b>  | <b>100%</b> | <b>1</b> | <b>\$193,368.88</b>   |    | <b>0</b> |
| 31414PNL9    | BANK OF AMERICA NA | 8          | \$2,044,796.50         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,044,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNM7    | BANK OF AMERICA NA | 316        | \$41,398,059.33        | 72.22%      | 6        | \$776,842.36          | NA | 1        |
|              | Unavailable        | 120        | \$15,926,998.72        | 27.78%      | 2        | \$279,076.16          | NA | 1        |
| <b>Total</b> |                    | <b>436</b> | <b>\$57,325,058.05</b> | <b>100%</b> | <b>8</b> | <b>\$1,055,918.52</b> |    | <b>2</b> |
| 31414PNN5    | BANK OF AMERICA NA | 110        | \$14,051,630.05        | 82.37%      | 3        | \$346,976.99          | NA | 0        |
|              | Unavailable        | 24         | \$3,006,761.72         | 17.63%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>134</b> | <b>\$17,058,391.77</b> | <b>100%</b> | <b>3</b> | <b>\$346,976.99</b>   |    | <b>0</b> |
| 31414PNP0    | BANK OF AMERICA NA | 69         | \$3,862,983.79         | 91.55%      | 1        | \$63,173.93           | NA | 0        |
|              | Unavailable        | 5          | \$356,656.99           | 8.45%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,219,640.78</b>  | <b>100%</b> | <b>1</b> | <b>\$63,173.93</b>    |    | <b>0</b> |
| 31414PNQ8    | BANK OF AMERICA NA | 114        | \$11,225,687.28        | 72.26%      | 2        | \$174,867.28          | NA | 0        |
|              | Unavailable        | 43         | \$4,309,353.45         | 27.74%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$15,535,040.73</b> | <b>100%</b> | <b>2</b> | <b>\$174,867.28</b>   |    | <b>0</b> |
| 31414PNR6    | BANK OF AMERICA NA | 41         | \$3,975,556.05         | 88.47%      | 1        | \$100,133.60          | NA | 0        |
|              | Unavailable        | 5          | \$517,984.15           | 11.53%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$4,493,540.20</b>  | <b>100%</b> | <b>1</b> | <b>\$100,133.60</b>   |    | <b>0</b> |

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|              |                                |            |                         |             |           |                       |    |          |
|--------------|--------------------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414PNS4    | BANK OF AMERICA NA             | 17         | \$5,175,560.00          | 89.06%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$635,661.82            | 10.94%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$5,811,221.82</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNT2    | BANK OF AMERICA NA             | 437        | \$127,689,519.65        | 100%        | 10        | \$2,690,564.98        | NA | 1        |
| <b>Total</b> |                                | <b>437</b> | <b>\$127,689,519.65</b> | <b>100%</b> | <b>10</b> | <b>\$2,690,564.98</b> |    | <b>1</b> |
| 31414PNU9    | BANK OF AMERICA NA             | 83         | \$13,376,545.50         | 94.44%      | 2         | \$289,402.79          | NA | 0        |
|              | Unavailable                    | 5          | \$787,931.53            | 5.56%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$14,164,477.03</b>  | <b>100%</b> | <b>2</b>  | <b>\$289,402.79</b>   |    | <b>0</b> |
| 31414PNV7    | BANK OF AMERICA NA             | 7          | \$2,113,468.06          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$2,113,468.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNW5    | CITIMORTGAGE, INC.             | 20         | \$5,889,625.79          | 65.27%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 10         | \$3,134,239.30          | 34.73%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$9,023,865.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNX3    | CITIMORTGAGE, INC.             | 12         | \$3,332,229.05          | 93.64%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 1          | \$226,336.98            | 6.36%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$3,558,566.03</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PNY1    | BANK OF AMERICA NA             | 35         | \$6,166,018.40          | 93.89%      | 2         | \$332,661.00          | NA | 0        |
|              | Unavailable                    | 2          | \$401,420.25            | 6.11%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$6,567,438.65</b>   | <b>100%</b> | <b>2</b>  | <b>\$332,661.00</b>   |    | <b>0</b> |
| 31414PNZ8    | BANK OF AMERICA NA             | 11         | \$2,173,677.96          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,173,677.96</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PP29    | UNIVERSAL MORTGAGE CORPORATION | 14         | \$2,213,000.00          | 90.77%      | 1         | \$149,469.28          | NA | 1        |
|              | Unavailable                    | 2          | \$225,000.00            | 9.23%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,438,000.00</b>   | <b>100%</b> | <b>1</b>  | <b>\$149,469.28</b>   |    | <b>1</b> |
| 31414PP86    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$855,143.87            | 59.63%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 2          | \$579,000.00            | 40.37%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,434,143.87</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PP94    | NATIONAL CITY MORTGAGE COMPANY | 17         | \$3,873,356.92          | 67.39%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                    | 8          | \$1,874,119.48          | 32.61%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,747,476.40</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |



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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PPA1    | BANK OF AMERICA NA     | 6         | \$1,318,527.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,318,527.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPB9    | BANK OF AMERICA NA     | 6         | \$1,688,087.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,688,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPC7    | BANK OF AMERICA NA     | 90        | \$27,077,461.78        | 100%        | 1        | \$367,407.24        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$27,077,461.78</b> | <b>100%</b> | <b>1</b> | <b>\$367,407.24</b> |    | <b>0</b> |
| 31414PPD5    | BANK OF AMERICA NA     | 12        | \$3,065,058.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,065,058.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPE3    | BANK OF AMERICA NA     | 38        | \$10,759,972.67        | 80.95%      | 2        | \$440,854.85        | NA | 0        |
|              | Unavailable            | 9         | \$2,532,574.75         | 19.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$13,292,547.42</b> | <b>100%</b> | <b>2</b> | <b>\$440,854.85</b> |    | <b>0</b> |
| 31414PPF0    | BANK OF AMERICA NA     | 31        | \$3,813,831.50         | 48.66%      | 1        | \$108,538.03        | NA | 0        |
|              | Unavailable            | 32        | \$4,023,435.08         | 51.34%      | 1        | \$145,373.00        | NA | 1        |
| <b>Total</b> |                        | <b>63</b> | <b>\$7,837,266.58</b>  | <b>100%</b> | <b>2</b> | <b>\$253,911.03</b> |    | <b>1</b> |
| 31414PPG8    | BANK OF AMERICA NA     | 17        | \$2,204,412.83         | 73.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$780,198.99           | 26.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,984,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPH6    | BANK OF AMERICA NA     | 35        | \$2,268,637.50         | 67.83%      | 1        | \$56,141.02         | NA | 0        |
|              | Unavailable            | 17        | \$1,075,819.22         | 32.17%      | 2        | \$113,989.03        | NA | 0        |
| <b>Total</b> |                        | <b>52</b> | <b>\$3,344,456.72</b>  | <b>100%</b> | <b>3</b> | <b>\$170,130.05</b> |    | <b>0</b> |
| 31414PPJ2    | BANK OF AMERICA NA     | 16        | \$1,097,960.78         | 88.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 3         | \$147,404.49           | 11.84%      | 1        | \$38,380.47         | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,245,365.27</b>  | <b>100%</b> | <b>1</b> | <b>\$38,380.47</b>  |    | <b>0</b> |
| 31414PPK9    | BANK OF AMERICA NA     | 5         | \$624,692.45           | 44.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 6         | \$786,655.89           | 55.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,411,348.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPL7    | BANK OF AMERICA NA     | 9         | \$2,106,757.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,106,757.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPQ6    | COLONIAL SAVINGS<br>FA | 28        | \$5,364,151.99         | 51.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28        | \$5,112,396.71         | 48.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>56</b> | <b>\$10,476,548.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPR4    | COLONIAL SAVINGS<br>FA | 29        | \$5,563,065.14         | 20.29%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                          | 119        | \$21,855,840.06        | 79.71%      | 1        | \$172,830.21        | NA | 0        |
| <b>Total</b> |  |                                      | <b>148</b> | <b>\$27,418,905.20</b> | <b>100%</b> | <b>1</b> | <b>\$172,830.21</b> |    | <b>0</b> |
| 31414PPS2    |  | COLONIAL SAVINGS<br>FA               | 7          | \$1,301,787.77         | 35.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 17         | \$2,381,475.57         | 64.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,683,263.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPT0    |  | COLONIAL SAVINGS<br>FA               | 6          | \$1,890,872.52         | 49.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$1,915,723.54         | 50.33%      | 1        | \$399,632.26        | NA | 0        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$3,806,596.06</b>  | <b>100%</b> | <b>1</b> | <b>\$399,632.26</b> |    | <b>0</b> |
| 31414PPU7    |  | COLONIAL SAVINGS<br>FA               | 2          | \$149,285.42           | 7.28%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 11         | \$1,902,395.70         | 92.72%      | 1        | \$174,956.28        | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,051,681.12</b>  | <b>100%</b> | <b>1</b> | <b>\$174,956.28</b> |    | <b>0</b> |
| 31414PPV5    |  | Unavailable                          | 8          | \$1,797,648.97         | 100%        | 1        | \$262,495.35        | NA | 1        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,797,648.97</b>  | <b>100%</b> | <b>1</b> | <b>\$262,495.35</b> |    | <b>1</b> |
| 31414PPW3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1          | \$117,000.00           | 5.09%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 13         | \$2,181,950.27         | 94.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$2,298,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPX1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 13         | \$2,195,856.51         | 35.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 21         | \$4,004,156.32         | 64.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$6,200,012.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PPY9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 16         | \$3,102,665.43         | 88.07%      | 2        | \$529,284.57        | NA | 1        |
|              |  | Unavailable                          | 2          | \$420,411.19           | 11.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,523,076.62</b>  | <b>100%</b> | <b>2</b> | <b>\$529,284.57</b> |    | <b>1</b> |
| 31414PPZ6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 14         | \$2,993,600.00         | 82.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 3          | \$652,600.00           | 17.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$3,646,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQ28    |  | FIRST STAR SAVINGS<br>BANK           | 14         | \$3,028,949.67         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,028,949.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQ36    |  | FIRST STAR SAVINGS BANK        | 13         | \$2,001,819.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,001,819.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQ44    |  | Unavailable                    | 3          | \$511,285.68           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$511,285.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQ51    |  | Unavailable                    | 5          | \$1,144,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,144,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQ69    |  | Unavailable                    | 34         | \$7,553,800.00         | 100%        | 1        | \$235,393.66        | NA | 0        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,553,800.00</b>  | <b>100%</b> | <b>1</b> | <b>\$235,393.66</b> |    | <b>0</b> |
| 31414PQ77    |  | Unavailable                    | 167        | \$37,091,851.45        | 100%        | 3        | \$695,728.03        | NA | 0        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$37,091,851.45</b> | <b>100%</b> | <b>3</b> | <b>\$695,728.03</b> |    | <b>0</b> |
| 31414PQ85    |  | Unavailable                    | 104        | \$21,232,975.00        | 100%        | 1        | \$362,231.62        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$21,232,975.00</b> | <b>100%</b> | <b>1</b> | <b>\$362,231.62</b> |    | <b>0</b> |
| 31414PQ93    |  | Unavailable                    | 41         | \$6,861,227.51         | 100%        | 2        | \$87,164.53         | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$6,861,227.51</b>  | <b>100%</b> | <b>2</b> | <b>\$87,164.53</b>  |    | <b>0</b> |
| 31414PQA0    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,908,756.65         | 92.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$251,772.18           | 7.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,160,528.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQB8    |  | WELLS FARGO BANK, N.A.         | 11         | \$1,786,804.52         | 85.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$305,401.31           | 14.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,092,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQC6    |  | WELLS FARGO BANK, N.A.         | 258        | \$41,952,332.75        | 75.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 84         | \$13,786,354.68        | 24.73%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$55,738,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQD4    |  | WELLS FARGO BANK, N.A.         | 322        | \$52,549,000.89        | 80.02%      | 1        | \$147,467.97        | NA | 0        |
|              |  | Unavailable                    | 80         | \$13,120,712.16        | 19.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>402</b> | <b>\$65,669,713.05</b> | <b>100%</b> | <b>1</b> | <b>\$147,467.97</b> |    | <b>0</b> |
| 31414PQE2    |  | WELLS FARGO BANK, N.A.         | 28         | \$3,684,272.95         | 92.57%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable               | 3          | \$295,860.77           | 7.43%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,980,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQF9    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$1,784,392.37         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,784,392.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQG7    |  | WELLS FARGO BANK,<br>N.A. | 146        | \$23,370,185.28        | 70.99%      | 1        | \$162,468.56        | NA | 0        |
|              |  | Unavailable               | 59         | \$9,550,594.36         | 29.01%      | 2        | \$325,699.21        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$32,920,779.64</b> | <b>100%</b> | <b>3</b> | <b>\$488,167.77</b> |    | <b>0</b> |
| 31414PQH5    |  | WELLS FARGO BANK,<br>N.A. | 12         | \$1,349,839.17         | 83.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 2          | \$272,424.71           | 16.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,622,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQJ1    |  | WELLS FARGO BANK,<br>N.A. | 32         | \$4,993,507.39         | 54.04%      | 1        | \$162,810.18        | NA | 1        |
|              |  | Unavailable               | 26         | \$4,246,095.82         | 45.96%      | 1        | \$156,546.05        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$9,239,603.21</b>  | <b>100%</b> | <b>2</b> | <b>\$319,356.23</b> |    | <b>1</b> |
| 31414PQK8    |  | WELLS FARGO BANK,<br>N.A. | 13         | \$1,815,563.27         | 49.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 11         | \$1,827,354.48         | 50.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,642,917.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQL6    |  | WELLS FARGO BANK,<br>N.A. | 8          | \$981,459.86           | 66.14%      | 1        | \$50,444.75         | NA | 1        |
|              |  | Unavailable               | 3          | \$502,517.32           | 33.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$1,483,977.18</b>  | <b>100%</b> | <b>1</b> | <b>\$50,444.75</b>  |    | <b>1</b> |
| 31414PQM4    |  | WELLS FARGO BANK,<br>N.A. | 14         | \$1,352,053.54         | 94.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1          | \$82,924.99            | 5.78%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$1,434,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQP7    |  | WELLS FARGO BANK,<br>N.A. | 65         | \$23,421,834.46        | 51.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 62         | \$21,757,791.40        | 48.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$45,179,625.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQQ5    |  | WELLS FARGO BANK,<br>N.A. | 85         | \$30,353,347.27        | 55.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 65         | \$24,808,918.60        | 44.97%      | 1        | \$404,795.82        | NA | 0        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$55,162,265.87</b> | <b>100%</b> | <b>1</b> | <b>\$404,795.82</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |                     |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PQR3    | WELLS FARGO BANK,<br>N.A.          | 98         | \$36,131,626.45        | 64.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 54         | \$19,990,064.64        | 35.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>152</b> | <b>\$56,121,691.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQS1    | WELLS FARGO BANK,<br>N.A.          | 43         | \$15,152,186.13        | 52.4%       | 1        | \$597,199.93        | NA | 0        |
|              | Unavailable                        | 35         | \$13,762,690.28        | 47.6%       | 1        | \$388,184.30        | NA | 1        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$28,914,876.41</b> | <b>100%</b> | <b>2</b> | <b>\$985,384.23</b> |    | <b>1</b> |
| 31414PQT9    | WELLS FARGO BANK,<br>N.A.          | 12         | \$3,999,736.77         | 37.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 17         | \$6,568,962.39         | 62.15%      | 1        | \$315,640.49        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$10,568,699.16</b> | <b>100%</b> | <b>1</b> | <b>\$315,640.49</b> |    | <b>0</b> |
| 31414PQV4    | WELLS FARGO BANK,<br>N.A.          | 1          | \$349,733.68           | 22.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 3          | \$1,221,198.28         | 77.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,570,931.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQW2    | WELLS FARGO BANK,<br>N.A.          | 67         | \$17,915,399.42        | 50.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 60         | \$17,852,651.57        | 49.91%      | 1        | \$282,802.99        | NA | 0        |
| <b>Total</b> |                                    | <b>127</b> | <b>\$35,768,050.99</b> | <b>100%</b> | <b>1</b> | <b>\$282,802.99</b> |    | <b>0</b> |
| 31414PQX0    | WELLS FARGO BANK,<br>N.A.          | 70         | \$19,115,130.82        | 63.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 40         | \$10,915,617.45        | 36.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>110</b> | <b>\$30,030,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQY8    | WELLS FARGO BANK,<br>N.A.          | 78         | \$21,026,952.22        | 77.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 21         | \$6,112,058.40         | 22.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$27,139,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PQZ5    | WELLS FARGO BANK,<br>N.A.          | 16         | \$4,015,818.15         | 58.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                        | 10         | \$2,848,575.43         | 41.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$6,864,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR27    | HSBC MORTGAGE<br>CORPORATION (USA) | 1          | \$328,000.00           | 5.47%       | 1        | \$364,952.12        | NA | 0        |
|              | Unavailable                        | 21         | \$5,672,550.96         | 94.53%      | 1        | \$273,965.13        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$6,000,550.96</b>  | <b>100%</b> | <b>2</b> | <b>\$638,917.25</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PR35    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,025,625.30         | 17.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16         | \$4,974,950.00         | 82.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$6,000,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR43    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,924,851.89         | 73.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 7          | \$1,075,450.00         | 26.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,000,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR50    | Unavailable                     | 15         | \$2,493,267.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,493,267.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR68    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$230,000.00           | 4.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16         | \$4,770,697.00         | 95.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,000,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR76    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,443,750.00         | 68.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9          | \$1,555,950.00         | 31.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR84    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,274,800.00         | 34.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 22         | \$4,225,729.19         | 65.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$6,500,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PR92    | HSBC MORTGAGE CORPORATION (USA) | 17         | \$4,199,819.22         | 60%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 9          | \$2,800,050.00         | 40%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,999,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRA9    | Unavailable                     | 219        | \$45,984,778.31        | 100%        | 1        | \$217,076.95        | NA | 0        |
| <b>Total</b> |                                 | <b>219</b> | <b>\$45,984,778.31</b> | <b>100%</b> | <b>1</b> | <b>\$217,076.95</b> |    | <b>0</b> |
| 31414PRB7    | Unavailable                     | 72         | \$12,800,948.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$12,800,948.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRC5    | Unavailable                     | 73         | \$12,126,295.61        | 100%        | 2        | \$337,156.89        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$12,126,295.61</b> | <b>100%</b> | <b>2</b> | <b>\$337,156.89</b> |    | <b>0</b> |
| 31414PRD3    | Unavailable                     | 26         | \$2,912,931.63         | 100%        | 1        | \$43,812.31         | NA | 0        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$2,912,931.63</b>  | <b>100%</b> | <b>1</b> | <b>\$43,812.31</b>  |    | <b>0</b> |
| 31414PRE1    | Unavailable                     | 18         | \$3,396,367.15         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                 |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,396,367.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRF8    |  | Unavailable                     | 17        | \$3,176,462.11        | 100%        | 1        | \$141,492.45        | NA | 1        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,176,462.11</b> | <b>100%</b> | <b>1</b> | <b>\$141,492.45</b> |    | <b>1</b> |
| 31414PRJ0    |  | Unavailable                     | 13        | \$2,731,400.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,731,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRK7    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$1,385,530.23        | 45.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 28        | \$1,653,079.05        | 54.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b> | <b>\$3,038,609.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRL5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$722,453.21          | 46.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 9         | \$847,417.76          | 53.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,569,870.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRM3    |  | HSBC MORTGAGE CORPORATION (USA) | 22        | \$2,897,112.90        | 38.07%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 36        | \$4,713,840.26        | 61.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>58</b> | <b>\$7,610,953.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRN1    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$1,657,402.22        | 36%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 51        | \$2,946,396.45        | 64%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b> | <b>\$4,603,798.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRP6    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$582,557.82          | 22.57%      | 1        | \$106,276.35        | NA | 1        |
|              |  | Unavailable                     | 21        | \$1,998,958.01        | 77.43%      | 2        | \$188,943.24        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,581,515.83</b> | <b>100%</b> | <b>3</b> | <b>\$295,219.59</b> |    | <b>1</b> |
| 31414PRQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$900,421.33          | 18.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 29        | \$3,862,845.26        | 81.1%       | 2        | \$258,813.55        | NA | 0        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$4,763,266.59</b> | <b>100%</b> | <b>2</b> | <b>\$258,813.55</b> |    | <b>0</b> |
| 31414PRR2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$163,536.34          | 7.02%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 35        | \$2,164,534.47        | 92.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,328,070.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRS0    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$396,800.00          | 19.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 17        | \$1,690,381.83        | 80.99%      | 1        | \$86,127.71         | NA | 1        |

|              |                                 |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$2,087,181.83</b>  | <b>100%</b> | <b>1</b> | <b>\$86,127.71</b>  |    | <b>1</b> |
| 31414PRT8    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$150,000.00           | 4.25%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 26        | \$3,383,479.71         | 95.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$3,533,479.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRU5    | Unavailable                     |  | 38        | \$2,391,646.07         | 100%        | 3        | \$152,366.71        | NA | 1        |
| <b>Total</b> |                                 |  | <b>38</b> | <b>\$2,391,646.07</b>  | <b>100%</b> | <b>3</b> | <b>\$152,366.71</b> |    | <b>1</b> |
| 31414PRV3    | Unavailable                     |  | 25        | \$2,396,310.24         | 100%        | 3        | \$263,110.17        | NA | 1        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$2,396,310.24</b>  | <b>100%</b> | <b>3</b> | <b>\$263,110.17</b> |    | <b>1</b> |
| 31414PRW1    | Unavailable                     |  | 29        | \$3,822,506.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>29</b> | <b>\$3,822,506.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRX9    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$560,000.00           | 14%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 13        | \$3,440,200.00         | 86%         | 0        | \$0.00              | NA | 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> |
| 31414PRY7    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,621,180.76         | 37.45%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 16        | \$4,378,350.00         | 62.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$6,999,530.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PRZ4    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$336,000.00           | 6.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 18        | \$4,664,423.23         | 93.28%      | 1        | \$157,899.34        | NA | 1        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,000,423.23</b>  | <b>100%</b> | <b>1</b> | <b>\$157,899.34</b> |    | <b>1</b> |
| 31414PS26    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$400,000.00           | 20%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 7         | \$1,600,000.00         | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>9</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSA8    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$3,085,374.65         | 44.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 19        | \$3,914,396.72         | 55.92%      | 1        | \$136,231.44        | NA | 1        |
| <b>Total</b> |                                 |  | <b>31</b> | <b>\$6,999,771.37</b>  | <b>100%</b> | <b>1</b> | <b>\$136,231.44</b> |    | <b>1</b> |
| 31414PSB6    | HSBC MORTGAGE CORPORATION (USA) |  | 11        | \$2,728,334.87         | 27.28%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     |  | 25        | \$7,271,675.00         | 72.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 |  | <b>36</b> | <b>\$10,000,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                 |           |                        |             |          |                     |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PSC4    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,766.36         | 41.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 17        | \$4,669,260.00         | 58.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,000,026.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSD2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$316,389.86           | 5.75%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 24        | \$5,183,918.66         | 94.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$5,500,308.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSE0    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,273,000.00         | 25.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 16        | \$3,726,740.23         | 74.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$4,999,740.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSF7    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,941,280.36         | 21.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 32        | \$7,059,400.09         | 78.43%      | 3        | \$893,754.11        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$9,000,680.45</b>  | <b>100%</b> | <b>3</b> | <b>\$893,754.11</b> |    | <b>0</b> |
| 31414PSG5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$140,400.00           | 2.23%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26        | \$6,149,548.93         | 97.77%      | 2        | \$761,714.06        | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$6,289,948.93</b>  | <b>100%</b> | <b>2</b> | <b>\$761,714.06</b> |    | <b>0</b> |
| 31414PSH3    | Unavailable                     | 21        | \$4,555,229.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,555,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSK6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$488,000.00           | 6.1%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 28        | \$7,512,550.33         | 93.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$8,000,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSL4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,581,705.97         | 15.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 31        | \$8,418,888.97         | 84.18%      | 1        | \$520,936.26        | NA | 0        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,594.94</b> | <b>100%</b> | <b>1</b> | <b>\$520,936.26</b> |    | <b>0</b> |
| 31414PSM2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,092,120.00         | 14.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 21        | \$6,408,350.00         | 85.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,500,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PSN0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,877,450.00         | 30.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 26        | \$6,623,489.01         | 69.71%      | 0        | \$0.00              | NA | 0        |

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|              |                                 |  |           |                       |             |          |                       |    |          |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                                 |  | <b>37</b> | <b>\$9,500,939.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSP5    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$401,940.71          | 5.74%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 25        | \$6,598,550.00        | 94.26%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>28</b> | <b>\$7,000,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSQ3    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,006,500.00        | 25.16%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,993,716.93        | 74.84%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$4,000,216.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSR1    | HSBC MORTGAGE CORPORATION (USA) |  | 5         | \$1,354,045.97        | 33.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,646,280.96        | 66.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$4,000,326.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSS9    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$645,980.15          | 16.15%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 12        | \$3,354,250.00        | 83.85%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$4,000,230.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PST7    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,056,930.28        | 34.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 20        | \$1,967,272.52        | 65.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$3,024,202.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSU4    | Unavailable                     |  | 12        | \$1,375,911.57        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$1,375,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSV2    | HSBC MORTGAGE CORPORATION (USA) |  | 4         | \$1,086,000.00        | 18.1%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 15        | \$4,913,900.00        | 81.9%       | 1        | \$345,766.19          | NA | 0        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,999,900.00</b> | <b>100%</b> | <b>1</b> | <b>\$345,766.19</b>   |    | <b>0</b> |
| 31414PSW0    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$262,024.58          | 5.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 13        | \$4,737,700.00        | 94.76%      | 3        | \$1,328,452.23        | NA | 1        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$4,999,724.58</b> | <b>100%</b> | <b>3</b> | <b>\$1,328,452.23</b> |    | <b>1</b> |
| 31414PSX8    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$981,000.00          | 19.62%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                     |  | 15        | \$4,019,300.00        | 80.38%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSY6    |                                 |  | 1         | \$199,312.28          | 9.97%       | 0        | \$0.00                | NA | 0        |

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|              |  |                                 |              |                         |             |           |                       |    |          |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |              |                         |             |           |                       |    |          |
|              |  | Unavailable                     | 14           | \$1,800,666.56          | 90.03%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>    | <b>\$1,999,978.84</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PSZ3    |  | HSBC MORTGAGE CORPORATION (USA) | 1            | \$300,000.00            | 30%         | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 3            | \$700,000.00            | 70%         | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>4</b>     | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PU23    |  | WELLS FARGO BANK, N.A.          | 5            | \$1,466,313.81          | 47.24%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 6            | \$1,637,464.21          | 52.76%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>11</b>    | <b>\$3,103,778.02</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PU31    |  | WELLS FARGO BANK, N.A.          | 72           | \$20,266,579.74         | 35.89%      | 1         | \$227,896.51          | NA | 0        |
|              |  | Unavailable                     | 133          | \$36,207,242.93         | 64.11%      | 7         | \$1,836,172.41        | NA | 1        |
| <b>Total</b> |  |                                 | <b>205</b>   | <b>\$56,473,822.67</b>  | <b>100%</b> | <b>8</b>  | <b>\$2,064,068.92</b> |    | <b>1</b> |
| 31414PU49    |  | WELLS FARGO BANK, N.A.          | 7            | \$1,752,172.21          | 73.37%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable                     | 2            | \$635,935.01            | 26.63%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>9</b>     | <b>\$2,388,107.22</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PU56    |  | WELLS FARGO BANK, N.A.          | 951          | \$263,971,869.42        | 76.88%      | 6         | \$1,647,426.05        | NA | 1        |
|              |  | Unavailable                     | 267          | \$79,367,501.31         | 23.12%      | 3         | \$939,164.95          | NA | 0        |
| <b>Total</b> |  |                                 | <b>1,218</b> | <b>\$343,339,370.73</b> | <b>100%</b> | <b>9</b>  | <b>\$2,586,591.00</b> |    | <b>1</b> |
| 31414PU64    |  | WELLS FARGO BANK, N.A.          | 412          | \$99,808,496.58         | 61.88%      | 8         | \$2,057,093.31        | NA | 3        |
|              |  | Unavailable                     | 242          | \$61,473,944.54         | 38.12%      | 3         | \$733,299.94          | NA | 0        |
| <b>Total</b> |  |                                 | <b>654</b>   | <b>\$161,282,441.12</b> | <b>100%</b> | <b>11</b> | <b>\$2,790,393.25</b> |    | <b>3</b> |
| 31414PU72    |  | U.S. BANK N.A.                  | 10           | \$1,369,852.01          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>    | <b>\$1,369,852.01</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PU80    |  | U.S. BANK N.A.                  | 3            | \$433,818.96            | 100%        | 1         | \$119,102.73          | NA | 0        |
| <b>Total</b> |  |                                 | <b>3</b>     | <b>\$433,818.96</b>     | <b>100%</b> | <b>1</b>  | <b>\$119,102.73</b>   |    | <b>0</b> |
| 31414PU98    |  | U.S. BANK N.A.                  | 14           | \$1,596,831.70          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>    | <b>\$1,596,831.70</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUN7    |  | WELLS FARGO BANK, N.A.          | 9            | \$1,788,401.94          | 81.74%      | 0         | \$0.00                | NA | 0        |

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|              |  |                        |              |                         |             |           |                       |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|
|              |  | Unavailable            | 1            | \$399,496.74            | 18.26%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,187,898.68</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUP2    |  | WELLS FARGO BANK, N.A. | 21           | \$4,309,658.47          | 98.16%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1            | \$80,850.46             | 1.84%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,390,508.93</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUQ0    |  | WELLS FARGO BANK, N.A. | 28           | \$7,837,211.22          | 72.02%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 10           | \$3,045,268.34          | 27.98%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$10,882,479.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUR8    |  | WELLS FARGO BANK, N.A. | 57           | \$16,088,297.24         | 78.87%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 17           | \$4,310,235.34          | 21.13%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>    | <b>\$20,398,532.58</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUS6    |  | WELLS FARGO BANK, N.A. | 86           | \$26,152,680.14         | 64.47%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 49           | \$14,415,559.71         | 35.53%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b>   | <b>\$40,568,239.85</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUT4    |  | WELLS FARGO BANK, N.A. | 294          | \$85,758,464.57         | 68.4%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 135          | \$39,625,895.04         | 31.6%       | 1         | \$324,000.00          | NA | 0        |
| <b>Total</b> |  |                        | <b>429</b>   | <b>\$125,384,359.61</b> | <b>100%</b> | <b>1</b>  | <b>\$324,000.00</b>   |    | <b>0</b> |
| 31414PUU1    |  | WELLS FARGO BANK, N.A. | 2,196        | \$645,832,776.61        | 77.88%      | 5         | \$1,457,790.44        | NA | 1        |
|              |  | Unavailable            | 587          | \$183,440,654.58        | 22.12%      | 6         | \$1,919,021.98        | NA | 1        |
| <b>Total</b> |  |                        | <b>2,783</b> | <b>\$829,273,431.19</b> | <b>100%</b> | <b>11</b> | <b>\$3,376,812.42</b> |    | <b>2</b> |
| 31414PUV9    |  | WELLS FARGO BANK, N.A. | 1,983        | \$569,171,926.88        | 78.73%      | 13        | \$3,907,378.15        | NA | 4        |
|              |  | Unavailable            | 502          | \$153,734,788.20        | 21.27%      | 6         | \$1,862,882.37        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,485</b> | <b>\$722,906,715.08</b> | <b>100%</b> | <b>19</b> | <b>\$5,770,260.52</b> |    | <b>4</b> |
| 31414PUW7    |  | WELLS FARGO BANK, N.A. | 36           | \$9,671,786.60          | 97.98%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 1            | \$199,619.49            | 2.02%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$9,871,406.09</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PUX5    |  | WELLS FARGO BANK, N.A. | 25           | \$7,281,772.68          | 94.2%       | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable            | 2            | \$448,456.21            | 5.8%        | 0         | \$0.00                | NA | 0        |

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|              |  |                           |           |                       |             |          |                     |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                           | <b>27</b> | <b>\$7,730,228.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PUY3    |  | WELLS FARGO BANK,<br>N.A. | 14        | \$4,711,974.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,711,974.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PUZ0    |  | WELLS FARGO BANK,<br>N.A. | 7         | \$2,282,086.34        | 92.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable               | 1         | \$189,633.83          | 7.67%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,471,720.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PV22    |  | U.S. BANK N.A.            | 1         | \$114,702.26          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$114,702.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PV48    |  | U.S. BANK N.A.            | 1         | \$100,552.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$100,552.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PV63    |  | U.S. BANK N.A.            | 2         | \$210,968.15          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$210,968.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PV89    |  | U.S. BANK N.A.            | 1         | \$89,113.91           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>1</b>  | <b>\$89,113.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PV97    |  | U.S. BANK N.A.            | 3         | \$301,084.91          | 100%        | 1        | \$79,357.05         | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$301,084.91</b>   | <b>100%</b> | <b>1</b> | <b>\$79,357.05</b>  |    | <b>0</b> |
| 31414PVA4    |  | U.S. BANK N.A.            | 3         | \$472,885.66          | 100%        | 1        | \$180,742.09        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$472,885.66</b>   | <b>100%</b> | <b>1</b> | <b>\$180,742.09</b> |    | <b>0</b> |
| 31414PVB2    |  | U.S. BANK N.A.            | 6         | \$671,761.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$671,761.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVC0    |  | U.S. BANK N.A.            | 4         | \$697,355.50          | 100%        | 1        | \$123,676.17        | NA | 1        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$697,355.50</b>   | <b>100%</b> | <b>1</b> | <b>\$123,676.17</b> |    | <b>1</b> |
| 31414PVD8    |  | U.S. BANK N.A.            | 10        | \$1,452,573.85        | 100%        | 1        | \$194,707.80        | NA | 1        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,452,573.85</b> | <b>100%</b> | <b>1</b> | <b>\$194,707.80</b> |    | <b>1</b> |
| 31414PVE6    |  | U.S. BANK N.A.            | 3         | \$372,389.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>  | <b>\$372,389.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVF3    |  | U.S. BANK N.A.            | 13        | \$1,642,761.91        | 100%        | 1        | \$144,748.91        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,642,761.91</b> | <b>100%</b> | <b>1</b> | <b>\$144,748.91</b> |    | <b>0</b> |
| 31414PVG1    |  | U.S. BANK N.A.            | 6         | \$834,729.21          | 100%        | 1        | \$107,718.61        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$834,729.21</b>   | <b>100%</b> | <b>1</b> | <b>\$107,718.61</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414PVH9    | U.S. BANK N.A. | 23        | \$3,315,064.26        | 100%        | 1        | \$118,722.53        | NA | 1        |
| <b>Total</b> |                | <b>23</b> | <b>\$3,315,064.26</b> | <b>100%</b> | <b>1</b> | <b>\$118,722.53</b> |    | <b>1</b> |
| 31414PVJ5    | U.S. BANK N.A. | 5         | \$589,183.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$589,183.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVK2    | U.S. BANK N.A. | 11        | \$1,549,300.75        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,549,300.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVL0    | U.S. BANK N.A. | 10        | \$1,075,120.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,075,120.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVM8    | U.S. BANK N.A. | 1         | \$105,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$105,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVQ9    | U.S. BANK N.A. | 2         | \$328,971.73          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$328,971.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVR7    | U.S. BANK N.A. | 1         | \$91,912.54           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$91,912.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVS5    | U.S. BANK N.A. | 3         | \$385,559.30          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$385,559.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVT3    | U.S. BANK N.A. | 7         | \$656,096.17          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$656,096.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVU0    | U.S. BANK N.A. | 5         | \$1,604,561.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,604,561.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVV8    | U.S. BANK N.A. | 8         | \$2,713,173.00        | 100%        | 1        | \$422,984.22        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$2,713,173.00</b> | <b>100%</b> | <b>1</b> | <b>\$422,984.22</b> |    | <b>0</b> |
| 31414PVW6    | U.S. BANK N.A. | 7         | \$576,326.71          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>7</b>  | <b>\$576,326.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVX4    | U.S. BANK N.A. | 36        | \$3,458,451.38        | 100%        | 1        | \$130,656.98        | NA | 1        |
| <b>Total</b> |                | <b>36</b> | <b>\$3,458,451.38</b> | <b>100%</b> | <b>1</b> | <b>\$130,656.98</b> |    | <b>1</b> |
| 31414PVY2    | U.S. BANK N.A. | 16        | \$1,142,446.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$1,142,446.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PVZ9    | U.S. BANK N.A. | 3         | \$301,307.93          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$301,307.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                |           |                       |             |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31414PW39    | U.S. BANK N.A. | 5         | \$442,855.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$442,855.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW47    | U.S. BANK N.A. | 4         | \$399,621.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$399,621.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW54    | U.S. BANK N.A. | 10        | \$932,469.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$932,469.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW62    | U.S. BANK N.A. | 1         | \$52,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$52,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW70    | U.S. BANK N.A. | 1         | \$93,959.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$93,959.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW88    | U.S. BANK N.A. | 11        | \$851,291.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$851,291.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PW96    | U.S. BANK N.A. | 10        | \$1,093,731.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$1,093,731.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWA3    | U.S. BANK N.A. | 3         | \$412,249.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$412,249.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWB1    | U.S. BANK N.A. | 3         | \$331,803.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$331,803.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWD7    | U.S. BANK N.A. | 2         | \$260,637.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$260,637.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWE5    | U.S. BANK N.A. | 3         | \$515,004.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$515,004.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWF2    | U.S. BANK N.A. | 4         | \$492,336.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$492,336.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWJ4    | U.S. BANK N.A. | 5         | \$670,235.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$670,235.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWM7    | U.S. BANK N.A. | 3         | \$409,001.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$409,001.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414PWP0    | U.S. BANK N.A. | 3         | \$323,466.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$323,466.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PWQ8    | U.S. BANK N.A. | 6          | \$813,471.37           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>6</b>   | <b>\$813,471.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWR6    | U.S. BANK N.A. | 12         | \$1,463,126.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,463,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWS4    | U.S. BANK N.A. | 10         | \$1,695,009.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,695,009.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWT2    | U.S. BANK N.A. | 8          | \$1,388,409.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,388,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWU9    | U.S. BANK N.A. | 1          | \$163,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$163,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWV7    | U.S. BANK N.A. | 9          | \$588,808.47           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$588,808.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWW5    | U.S. BANK N.A. | 4          | \$387,512.46           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$387,512.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWX3    | U.S. BANK N.A. | 1          | \$114,884.41           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>   | <b>\$114,884.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWY1    | U.S. BANK N.A. | 4          | \$536,419.85           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$536,419.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PWZ8    | U.S. BANK N.A. | 10         | \$1,490,273.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>10</b>  | <b>\$1,490,273.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX20    | Unavailable    | 444        | \$56,577,005.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>444</b> | <b>\$56,577,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX38    | Unavailable    | 67         | \$7,606,618.11         | 100%        | 2        | \$184,509.63        | NA | 0        |
| <b>Total</b> |                | <b>67</b>  | <b>\$7,606,618.11</b>  | <b>100%</b> | <b>2</b> | <b>\$184,509.63</b> |    | <b>0</b> |
| 31414PX46    | Unavailable    | 150        | \$16,869,620.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>150</b> | <b>\$16,869,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX53    | Unavailable    | 69         | \$7,473,276.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>69</b>  | <b>\$7,473,276.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX61    | Unavailable    | 128        | \$15,339,453.71        | 100%        | 1        | \$119,311.09        | NA | 0        |
| <b>Total</b> |                | <b>128</b> | <b>\$15,339,453.71</b> | <b>100%</b> | <b>1</b> | <b>\$119,311.09</b> |    | <b>0</b> |



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

|              |                   |            |                        |             |          |                     |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PX79    | Unavailable       | 37         | \$4,042,657.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$4,042,657.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX87    | Unavailable       | 15         | \$1,714,739.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$1,714,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PX95    | Unavailable       | 215        | \$34,900,223.30        | 100%        | 1        | \$145,821.20        | NA | 0        |
| <b>Total</b> |                   | <b>215</b> | <b>\$34,900,223.30</b> | <b>100%</b> | <b>1</b> | <b>\$145,821.20</b> |    | <b>0</b> |
| 31414PXA2    | U.S. BANK N.A.    | 115        | \$12,582,283.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>115</b> | <b>\$12,582,283.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXB0    | U.S. BANK N.A.    | 10         | \$1,000,241.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,000,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXC8    | U.S. BANK N.A.    | 40         | \$4,472,356.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$4,472,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXD6    | U.S. BANK N.A.    | 169        | \$18,548,473.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>169</b> | <b>\$18,548,473.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXE4    | U.S. BANK N.A.    | 16         | \$1,743,207.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,743,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXF1    | U.S. BANK N.A.    | 36         | \$4,036,655.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,036,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXG9    | U.S. BANK N.A.    | 4          | \$217,538.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$217,538.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXH7    | U.S. BANK N.A.    | 1          | \$85,000.00            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$85,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXJ3    | Unavailable       | 6          | \$1,842,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,842,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXX0    | CITIMORTGAGE INC. | 4          | \$796,800.00           | 35.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 11         | \$1,466,431.87         | 64.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,263,231.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXL8    | CITIMORTGAGE INC. | 4          | \$989,416.00           | 53.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 4          | \$847,543.83           | 46.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,836,959.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

|              |  |                                   |            |                        |             |          |                     |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PXM6    |  | CITIMORTGAGE INC.                 | 34         | \$8,136,614.00         | 45.05%      | 2        | \$632,365.56        | NA | 1        |
|              |  | Unavailable                       | 37         | \$9,925,141.11         | 54.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>71</b>  | <b>\$18,061,755.11</b> | <b>100%</b> | <b>2</b> | <b>\$632,365.56</b> |    | <b>1</b> |
| 31414PXN4    |  | CITIMORTGAGE INC.                 | 32         | \$6,097,750.00         | 29.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 57         | \$14,605,175.48        | 70.55%      | 1        | \$189,291.84        | NA | 0        |
| <b>Total</b> |  |                                   | <b>89</b>  | <b>\$20,702,925.48</b> | <b>100%</b> | <b>1</b> | <b>\$189,291.84</b> |    | <b>0</b> |
| 31414PXP9    |  | CITIMORTGAGE INC.                 | 11         | \$1,909,945.00         | 15.98%      | 1        | \$257,819.44        | NA | 0        |
|              |  | Unavailable                       | 46         | \$10,044,067.91        | 84.02%      | 2        | \$499,820.15        | NA | 0        |
| <b>Total</b> |  |                                   | <b>57</b>  | <b>\$11,954,012.91</b> | <b>100%</b> | <b>3</b> | <b>\$757,639.59</b> |    | <b>0</b> |
| 31414PXV6    |  | CHEVY CHASE BANK<br>FSB           | 13         | \$3,596,906.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,596,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXW4    |  | CHEVY CHASE BANK<br>FSB           | 6          | \$1,708,823.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,708,823.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXX2    |  | NEW SOUTH FEDERAL<br>SAVINGS BANK | 14         | \$1,640,785.41         | 72.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 6          | \$611,450.00           | 27.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,252,235.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXY0    |  | Unavailable                       | 17         | \$1,895,831.28         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b>  | <b>\$1,895,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PXZ7    |  | Unavailable                       | 308        | \$40,778,891.57        | 100%        | 1        | \$119,614.97        | NA | 1        |
| <b>Total</b> |  |                                   | <b>308</b> | <b>\$40,778,891.57</b> | <b>100%</b> | <b>1</b> | <b>\$119,614.97</b> |    | <b>1</b> |
| 31414PY45    |  | CHASE HOME<br>FINANCE, LLC        | 9          | \$2,263,283.29         | 64.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 4          | \$1,257,249.06         | 35.71%      | 1        | \$331,305.57        | NA | 1        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$3,520,532.35</b>  | <b>100%</b> | <b>1</b> | <b>\$331,305.57</b> |    | <b>1</b> |
| 31414PY52    |  | CHASE HOME<br>FINANCE, LLC        | 4          | \$896,037.09           | 68.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 1          | \$415,418.10           | 31.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>   | <b>\$1,311,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PY60    |  | CHASE HOME<br>FINANCE, LLC        | 24         | \$6,270,884.95         | 59.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                       | 15         | \$4,275,138.47         | 40.54%      | 2        | \$800,554.31        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b>  | <b>\$10,546,023.42</b> | <b>100%</b> | <b>2</b> | <b>\$800,554.31</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PY78    | CHASE HOME FINANCE, LLC | 2          | \$229,128.00           | 18.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6          | \$985,203.00           | 81.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,214,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PY86    | CHASE HOME FINANCE, LLC | 15         | \$4,368,530.00         | 33.98%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$8,489,289.02         | 66.02%      | 1        | \$341,878.03        | NA | 1        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$12,857,819.02</b> | <b>100%</b> | <b>1</b> | <b>\$341,878.03</b> |    | <b>1</b> |
| 31414PYA1    | Unavailable             | 256        | \$41,739,048.20        | 100%        | 1        | \$187,846.42        | NA | 0        |
| <b>Total</b> |                         | <b>256</b> | <b>\$41,739,048.20</b> | <b>100%</b> | <b>1</b> | <b>\$187,846.42</b> |    | <b>0</b> |
| 31414PYB9    | Unavailable             | 141        | \$23,062,065.66        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>141</b> | <b>\$23,062,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYC7    | Unavailable             | 93         | \$15,295,227.16        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>93</b>  | <b>\$15,295,227.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYD5    | Unavailable             | 48         | \$7,821,931.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$7,821,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYE3    | Unavailable             | 40         | \$12,130,438.01        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$12,130,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYF0    | Unavailable             | 29         | \$9,342,658.64         | 100%        | 1        | \$410,302.16        | NA | 1        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$9,342,658.64</b>  | <b>100%</b> | <b>1</b> | <b>\$410,302.16</b> |    | <b>1</b> |
| 31414PYG8    | Unavailable             | 26         | \$8,431,155.13         | 100%        | 1        | \$535,648.83        | NA | 1        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$8,431,155.13</b>  | <b>100%</b> | <b>1</b> | <b>\$535,648.83</b> |    | <b>1</b> |
| 31414PYH6    | Unavailable             | 12         | \$4,447,638.46         | 100%        | 1        | \$342,490.86        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$4,447,638.46</b>  | <b>100%</b> | <b>1</b> | <b>\$342,490.86</b> |    | <b>0</b> |
| 31414PYJ2    | Unavailable             | 117        | \$31,885,619.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$31,885,619.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYK9    | Unavailable             | 138        | \$35,213,553.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>138</b> | <b>\$35,213,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYL7    | Unavailable             | 53         | \$12,927,576.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>53</b>  | <b>\$12,927,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYM5    | Unavailable             | 30         | \$7,071,245.78         | 100%        | 1        | \$213,998.79        | NA | 0        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$7,071,245.78</b>  | <b>100%</b> | <b>1</b> | <b>\$213,998.79</b> |    | <b>0</b> |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414PYN3    |  | Unavailable                    | 8         | \$2,135,993.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,135,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYP8    |  | Unavailable                    | 26        | \$4,962,005.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,962,005.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYQ6    |  | NATIONAL CITY MORTGAGE COMPANY | 52        | \$16,683,749.98        | 83.8%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 12        | \$3,225,473.16         | 16.2%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>64</b> | <b>\$19,909,223.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYS2    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$3,169,234.00         | 41.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 17        | \$4,558,452.48         | 58.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$7,727,686.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYU7    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$5,648,409.30         | 84.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 4         | \$1,051,068.75         | 15.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b> | <b>\$6,699,478.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYV5    |  | FIRST PLACE BANK               | 16        | \$2,851,651.00         | 100%        | 2        | \$521,212.19        | NA | 1        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$2,851,651.00</b>  | <b>100%</b> | <b>2</b> | <b>\$521,212.19</b> |    | <b>1</b> |
| 31414PYW3    |  | Unavailable                    | 12        | \$2,320,050.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,320,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYX1    |  | Unavailable                    | 84        | \$16,923,278.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>84</b> | <b>\$16,923,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYY9    |  | Unavailable                    | 48        | \$9,567,885.31         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>48</b> | <b>\$9,567,885.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PYZ6    |  | Unavailable                    | 8         | \$1,328,275.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,328,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZ28    |  | CHASE HOME FINANCE, LLC        | 2         | \$339,500.00           | 3.7%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 34        | \$8,838,790.88         | 96.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$9,178,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZ36    |  | Unavailable                    | 10        | \$2,627,738.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,627,738.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZ51    |  | CHASE HOME FINANCE, LLC        | 62        | \$8,128,777.78         | 41.28%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 88         | \$11,562,560.12        | 58.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$19,691,337.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZ69    |  | CHASE HOME FINANCE, LLC | 27         | \$3,537,587.23         | 32.38%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 57         | \$7,387,784.81         | 67.62%      | 1        | \$121,840.71        | NA | 0        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$10,925,372.04</b> | <b>100%</b> | <b>1</b> | <b>\$121,840.71</b> |    | <b>0</b> |
| 31414PZ77    |  | CHASE HOME FINANCE, LLC | 9          | \$1,159,029.92         | 16.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 44         | \$5,695,930.22         | 83.09%      | 1        | \$143,431.12        | NA | 0        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$6,854,960.14</b>  | <b>100%</b> | <b>1</b> | <b>\$143,431.12</b> |    | <b>0</b> |
| 31414PZ85    |  | CHASE HOME FINANCE, LLC | 2          | \$247,900.00           | 7.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 25         | \$3,243,410.76         | 92.9%       | 1        | \$138,896.92        | NA | 0        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$3,491,310.76</b>  | <b>100%</b> | <b>1</b> | <b>\$138,896.92</b> |    | <b>0</b> |
| 31414PZ93    |  | CHASE HOME FINANCE, LLC | 73         | \$9,257,573.07         | 37.16%      | 2        | \$251,004.58        | NA | 0        |
|              |  | Unavailable             | 122        | \$15,652,098.98        | 62.84%      | 1        | \$130,151.28        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$24,909,672.05</b> | <b>100%</b> | <b>3</b> | <b>\$381,155.86</b> |    | <b>0</b> |
| 31414PZE2    |  | CHASE HOME FINANCE, LLC | 42         | \$10,559,885.30        | 60.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 27         | \$6,971,217.35         | 39.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$17,531,102.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZF9    |  | CHASE HOME FINANCE, LLC | 38         | \$10,259,073.74        | 30.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 83         | \$23,421,282.93        | 69.54%      | 1        | \$248,279.58        | NA | 0        |
| <b>Total</b> |  |                         | <b>121</b> | <b>\$33,680,356.67</b> | <b>100%</b> | <b>1</b> | <b>\$248,279.58</b> |    | <b>0</b> |
| 31414PZG7    |  | CHASE HOME FINANCE, LLC | 4          | \$1,091,500.00         | 14.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 24         | \$6,233,249.92         | 85.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$7,324,749.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZH5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,681,080.00         | 39.6%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11         | \$2,563,975.10         | 60.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,245,055.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414PZJ1    |  | CHASE HOME FINANCE, LLC | 310        | \$78,701,278.74        | 53.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 257        | \$67,390,645.54        | 46.13%      | 3        | \$701,830.58        | NA | 1        |

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|              |                         |  |              |                         |             |          |                       |    |          |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                         |  | <b>567</b>   | <b>\$146,091,924.28</b> | <b>100%</b> | <b>3</b> | <b>\$701,830.58</b>   |    | <b>1</b> |
| 31414PZK8    | CHASE HOME FINANCE, LLC |  | 299          | \$81,057,729.43         | 33.91%      | 2        | \$669,710.74          | NA | 0        |
|              | Unavailable             |  | 560          | \$157,944,864.27        | 66.09%      | 4        | \$1,222,776.65        | NA | 1        |
| <b>Total</b> |                         |  | <b>859</b>   | <b>\$239,002,593.70</b> | <b>100%</b> | <b>6</b> | <b>\$1,892,487.39</b> |    | <b>1</b> |
| 31414PZL6    | CHASE HOME FINANCE, LLC |  | 427          | \$109,484,082.18        | 41.39%      | 4        | \$1,010,660.08        | NA | 1        |
|              | Unavailable             |  | 580          | \$155,053,085.20        | 58.61%      | 1        | \$146,585.01          | NA | 1        |
| <b>Total</b> |                         |  | <b>1,007</b> | <b>\$264,537,167.38</b> | <b>100%</b> | <b>5</b> | <b>\$1,157,245.09</b> |    | <b>2</b> |
| 31414PZM4    | CHASE HOME FINANCE, LLC |  | 179          | \$42,358,113.42         | 23.73%      | 3        | \$475,269.17          | NA | 0        |
|              | Unavailable             |  | 519          | \$136,117,254.07        | 76.27%      | 6        | \$1,975,728.51        | NA | 1        |
| <b>Total</b> |                         |  | <b>698</b>   | <b>\$178,475,367.49</b> | <b>100%</b> | <b>9</b> | <b>\$2,450,997.68</b> |    | <b>1</b> |
| 31414PZN2    | CHASE HOME FINANCE, LLC |  | 20           | \$4,287,980.92          | 17.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 90           | \$20,763,687.22         | 82.88%      | 1        | \$234,532.59          | NA | 0        |
| <b>Total</b> |                         |  | <b>110</b>   | <b>\$25,051,668.14</b>  | <b>100%</b> | <b>1</b> | <b>\$234,532.59</b>   |    | <b>0</b> |
| 31414PZP7    | CHASE HOME FINANCE, LLC |  | 3            | \$627,665.56            | 7.04%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 36           | \$8,281,863.08          | 92.96%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>39</b>    | <b>\$8,909,528.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PZQ5    | CHASE HOME FINANCE, LLC |  | 197          | \$32,580,973.30         | 50.85%      | 1        | \$209,685.74          | NA | 0        |
|              | Unavailable             |  | 184          | \$31,487,681.83         | 49.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>381</b>   | <b>\$64,068,655.13</b>  | <b>100%</b> | <b>1</b> | <b>\$209,685.74</b>   |    | <b>0</b> |
| 31414PZR3    | CHASE HOME FINANCE, LLC |  | 226          | \$47,244,703.31         | 33.88%      | 2        | \$321,879.73          | NA | 0        |
|              | Unavailable             |  | 406          | \$92,186,014.30         | 66.12%      | 6        | \$1,353,894.52        | NA | 1        |
| <b>Total</b> |                         |  | <b>632</b>   | <b>\$139,430,717.61</b> | <b>100%</b> | <b>8</b> | <b>\$1,675,774.25</b> |    | <b>1</b> |
| 31414PZS1    | CHASE HOME FINANCE, LLC |  | 33           | \$5,524,602.11          | 34.49%      | 1        | \$249,936.95          | NA | 1        |
|              | Unavailable             |  | 53           | \$10,493,194.00         | 65.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         |  | <b>86</b>    | <b>\$16,017,796.11</b>  | <b>100%</b> | <b>1</b> | <b>\$249,936.95</b>   |    | <b>1</b> |
| 31414PZT9    | CHASE HOME FINANCE, LLC |  | 7            | \$519,740.90            | 29.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             |  | 6            | \$1,217,553.55          | 70.08%      | 2        | \$364,082.62          | NA | 0        |
| <b>Total</b> |                         |  | <b>13</b>    | <b>\$1,737,294.45</b>   | <b>100%</b> | <b>2</b> | <b>\$364,082.62</b>   |    | <b>0</b> |

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|              |                                      |            |                        |             |           |                       |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|
| 31414PZU6    | CHASE HOME FINANCE, LLC              | 5          | \$434,087.93           | 4.66%       | 1         | \$83,238.96           | NA | 0        |
|              | Unavailable                          | 37         | \$8,878,191.66         | 95.34%      | 3         | \$647,473.26          | NA | 0        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$9,312,279.59</b>  | <b>100%</b> | <b>4</b>  | <b>\$730,712.22</b>   |    | <b>0</b> |
| 31414PZV4    | Unavailable                          | 8          | \$1,777,559.72         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,777,559.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PZW2    | Unavailable                          | 15         | \$3,039,868.56         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$3,039,868.56</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PZX0    | CHASE HOME FINANCE, LLC              | 7          | \$2,196,303.78         | 28.1%       | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 18         | \$5,619,910.69         | 71.9%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$7,816,214.47</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414PZY8    | CHASE HOME FINANCE, LLC              | 68         | \$14,740,428.37        | 31.49%      | 2         | \$370,174.35          | NA | 0        |
|              | Unavailable                          | 133        | \$32,074,962.67        | 68.51%      | 4         | \$967,325.40          | NA | 2        |
| <b>Total</b> |                                      | <b>201</b> | <b>\$46,815,391.04</b> | <b>100%</b> | <b>6</b>  | <b>\$1,337,499.75</b> |    | <b>2</b> |
| 31414PZZ5    | CHASE HOME FINANCE, LLC              | 35         | \$7,724,036.20         | 20.88%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 130        | \$29,270,428.13        | 79.12%      | 10        | \$2,328,092.21        | NA | 4        |
| <b>Total</b> |                                      | <b>165</b> | <b>\$36,994,464.33</b> | <b>100%</b> | <b>10</b> | <b>\$2,328,092.21</b> |    | <b>4</b> |
| 31414Q4Q7    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$781,500.00           | 42.16%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 5          | \$1,072,250.00         | 57.84%      | 1         | \$261,000.00          | NA | 1        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,853,750.00</b>  | <b>100%</b> | <b>1</b>  | <b>\$261,000.00</b>   |    | <b>1</b> |
| 31414Q4R5    | THE BRANCH BANKING AND TRUST COMPANY | 3          | \$717,700.00           | 40.05%      | 0         | \$0.00                | NA | 0        |
|              | Unavailable                          | 12         | \$1,074,167.99         | 59.95%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$1,791,867.99</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q4T1    | Unavailable                          | 5          | \$1,909,804.67         | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,909,804.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q4U8    | Unavailable                          | 19         | \$4,591,863.86         | 100%        | 1         | \$193,807.30          | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$4,591,863.86</b>  | <b>100%</b> | <b>1</b>  | <b>\$193,807.30</b>   |    | <b>0</b> |
| 31414Q4V6    | Unavailable                          | 8          | \$1,821,318.43         | 100%        | 0         | \$0.00                | NA | 0        |

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|              |                           |  |           |                        |             |          |                     |    |          |
|--------------|---------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,821,318.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q4W4    | Unavailable               |  | 38        | \$7,502,202.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$7,502,202.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q4X2    | Unavailable               |  | 30        | \$6,377,914.57         | 100%        | 1        | \$117,174.16        | NA | 0        |
| <b>Total</b> |                           |  | <b>30</b> | <b>\$6,377,914.57</b>  | <b>100%</b> | <b>1</b> | <b>\$117,174.16</b> |    | <b>0</b> |
| 31414Q4Y0    | WELLS FARGO BANK,<br>N.A. |  | 1         | \$190,000.00           | 1.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 49        | \$11,374,554.24        | 98.36%      | 2        | \$492,653.70        | NA | 0        |
| <b>Total</b> |                           |  | <b>50</b> | <b>\$11,564,554.24</b> | <b>100%</b> | <b>2</b> | <b>\$492,653.70</b> |    | <b>0</b> |
| 31414Q4Z7    | Unavailable               |  | 57        | \$11,700,925.47        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>57</b> | <b>\$11,700,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q5A1    | Unavailable               |  | 38        | \$8,696,463.44         | 100%        | 2        | \$643,525.15        | NA | 0        |
| <b>Total</b> |                           |  | <b>38</b> | <b>\$8,696,463.44</b>  | <b>100%</b> | <b>2</b> | <b>\$643,525.15</b> |    | <b>0</b> |
| 31414Q5B9    | Unavailable               |  | 28        | \$5,046,118.51         | 100%        | 2        | \$608,820.49        | NA | 1        |
| <b>Total</b> |                           |  | <b>28</b> | <b>\$5,046,118.51</b>  | <b>100%</b> | <b>2</b> | <b>\$608,820.49</b> |    | <b>1</b> |
| 31414Q5D5    | Unavailable               |  | 34        | \$5,226,059.08         | 100%        | 2        | \$383,009.01        | NA | 0        |
| <b>Total</b> |                           |  | <b>34</b> | <b>\$5,226,059.08</b>  | <b>100%</b> | <b>2</b> | <b>\$383,009.01</b> |    | <b>0</b> |
| 31414Q5E3    | Unavailable               |  | 11        | \$2,046,791.84         | 100%        | 2        | \$462,898.17        | NA | 1        |
| <b>Total</b> |                           |  | <b>11</b> | <b>\$2,046,791.84</b>  | <b>100%</b> | <b>2</b> | <b>\$462,898.17</b> |    | <b>1</b> |
| 31414Q5F0    | Unavailable               |  | 14        | \$1,643,997.66         | 100%        | 1        | \$63,678.63         | NA | 0        |
| <b>Total</b> |                           |  | <b>14</b> | <b>\$1,643,997.66</b>  | <b>100%</b> | <b>1</b> | <b>\$63,678.63</b>  |    | <b>0</b> |
| 31414Q5G8    | Unavailable               |  | 13        | \$3,071,378.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>13</b> | <b>\$3,071,378.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q5H6    | Unavailable               |  | 8         | \$1,638,333.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,638,333.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q5J2    | Unavailable               |  | 8         | \$1,765,322.09         | 100%        | 1        | \$112,309.91        | NA | 0        |
| <b>Total</b> |                           |  | <b>8</b>  | <b>\$1,765,322.09</b>  | <b>100%</b> | <b>1</b> | <b>\$112,309.91</b> |    | <b>0</b> |
| 31414Q5K9    | Unavailable               |  | 7         | \$1,716,649.82         | 100%        | 1        | \$227,864.08        | NA | 0        |
| <b>Total</b> |                           |  | <b>7</b>  | <b>\$1,716,649.82</b>  | <b>100%</b> | <b>1</b> | <b>\$227,864.08</b> |    | <b>0</b> |
| 31414Q5L7    | Unavailable               |  | 16        | \$3,555,851.69         | 100%        | 2        | \$521,319.38        | NA | 1        |
| <b>Total</b> |                           |  | <b>16</b> | <b>\$3,555,851.69</b>  | <b>100%</b> | <b>2</b> | <b>\$521,319.38</b> |    | <b>1</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414Q5M5    | Unavailable  | 9          | \$1,853,681.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,853,681.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5N3    | Unavailable  | 23         | \$3,904,567.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,904,567.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5Q6    | Unavailable  | 13         | \$1,961,269.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,961,269.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5R4    | Unavailable  | 2          | \$402,307.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$402,307.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5S2    | Unavailable  | 3          | \$597,647.68           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$597,647.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5T0    | Unavailable  | 8          | \$1,970,277.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,970,277.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5U7    | Unavailable  | 2          | \$429,763.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$429,763.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5V5    | Unavailable  | 11         | \$2,652,799.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,652,799.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5W3    | Unavailable  | 12         | \$2,942,956.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,942,956.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5X1    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 12         | \$2,948,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,948,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5Y9    | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 10         | \$2,909,990.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,909,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q5Z6    | Unavailable  | 24         | \$2,951,606.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,951,606.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6A0    | Unavailable  | 155        | \$21,104,418.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>155</b> | <b>\$21,104,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414Q6B8    | Unavailable  | 15         | \$1,717,062.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,717,062.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |                       |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414Q6C6    | Unavailable                          | 62         | \$8,173,752.29         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$8,173,752.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6D4    | Unavailable                          | 12         | \$1,549,835.36         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,549,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6E2    | THE BRANCH BANKING AND TRUST COMPANY | 51         | \$8,069,179.00         | 79.14%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 11         | \$2,126,929.00         | 20.86%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>62</b>  | <b>\$10,196,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6F9    | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,506,025.97         | 43.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 18         | \$3,200,917.56         | 56.09%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$5,706,943.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6G7    | UTAH HOUSING CORPORATION             | 8          | \$1,223,295.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,223,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6M4    | CHASE HOME FINANCE, LLC              | 6          | \$1,023,099.74         | 71.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 1          | \$413,511.18           | 28.78%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,436,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6N2    | CHASE HOME FINANCE, LLC              | 38         | \$8,873,409.99         | 65.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 22         | \$4,598,262.32         | 34.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$13,471,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q6P7    | CHASE HOME FINANCE, LLC              | 22         | \$5,097,205.50         | 46%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 26         | \$5,983,624.43         | 54%         | 1        | \$215,002.32          | NA | 0        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$11,080,829.93</b> | <b>100%</b> | <b>1</b> | <b>\$215,002.32</b>   |    | <b>0</b> |
| 31414Q6Q5    | Unavailable                          | 14         | \$3,372,319.39         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,372,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414Q7F8    | CHASE HOME FINANCE, LLC              | 11         | \$2,059,607.98         | 5.12%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 192        | \$38,150,856.84        | 94.88%      | 7        | \$1,321,789.74        | NA | 1        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$40,210,464.82</b> | <b>100%</b> | <b>7</b> | <b>\$1,321,789.74</b> |    | <b>1</b> |

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|              |                         |           |                       |             |          |                     |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414Q7G6    | CHASE HOME FINANCE, LLC | 1         | \$144,500.00          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 40        | \$7,955,772.92        | 98.22%      | 2        | \$669,185.77        | NA | 1        |
| <b>Total</b> |                         | <b>41</b> | <b>\$8,100,272.92</b> | <b>100%</b> | <b>2</b> | <b>\$669,185.77</b> |    | <b>1</b> |
| 31414Q7H4    | CHASE HOME FINANCE, LLC | 1         | \$175,000.00          | 4.3%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21        | \$3,894,377.81        | 95.7%       | 1        | \$156,797.82        | NA | 1        |
| <b>Total</b> |                         | <b>22</b> | <b>\$4,069,377.81</b> | <b>100%</b> | <b>1</b> | <b>\$156,797.82</b> |    | <b>1</b> |
| 31414Q7J0    | CHASE HOME FINANCE, LLC | 4         | \$524,265.63          | 28.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 9         | \$1,311,861.75        | 71.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,836,127.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414Q7K7    | CHASE HOME FINANCE, LLC | 7         | \$1,047,257.53        | 15.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35        | \$5,603,098.07        | 84.25%      | 1        | \$178,391.96        | NA | 0        |
| <b>Total</b> |                         | <b>42</b> | <b>\$6,650,355.60</b> | <b>100%</b> | <b>1</b> | <b>\$178,391.96</b> |    | <b>0</b> |
| 31414Q7L5    | CHASE HOME FINANCE, LLC | 4         | \$616,970.00          | 11.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 32        | \$4,601,076.20        | 88.18%      | 1        | \$129,927.95        | NA | 0        |
| <b>Total</b> |                         | <b>36</b> | <b>\$5,218,046.20</b> | <b>100%</b> | <b>1</b> | <b>\$129,927.95</b> |    | <b>0</b> |
| 31414Q7M3    | CHASE HOME FINANCE, LLC | 1         | \$209,000.00          | 5.46%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 18        | \$3,615,438.95        | 94.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>19</b> | <b>\$3,824,438.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QA23    | WELLS FARGO BANK, N.A.  | 30        | \$6,657,344.47        | 73.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11        | \$2,346,514.78        | 26.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>41</b> | <b>\$9,003,859.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QA31    | WELLS FARGO BANK, N.A.  | 4         | \$894,280.43          | 35.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 6         | \$1,648,935.54        | 64.84%      | 1        | \$384,174.90        | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,543,215.97</b> | <b>100%</b> | <b>1</b> | <b>\$384,174.90</b> |    | <b>0</b> |
| 31414QA49    | WELLS FARGO BANK, N.A.  | 7         | \$1,762,514.92        | 84.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 2         | \$313,631.50          | 15.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,076,146.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QA56    | THE BRANCH              | 5         | \$1,348,100.00        | 37.86%      | 0        | \$0.00              | NA | 0        |

|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | BANKING AND TRUST COMPANY            |            |                        |             |          |                     |    |          |
|              |  | Unavailable                          | 8          | \$2,212,763.47         | 62.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,560,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QA64    |  | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,865,700.00         | 15.5%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 38         | \$10,172,695.63        | 84.5%       | 1        | \$129,988.69        | NA | 1        |
| <b>Total</b> |  |                                      | <b>45</b>  | <b>\$12,038,395.63</b> | <b>100%</b> | <b>1</b> | <b>\$129,988.69</b> |    | <b>1</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QA80    |  | BANK OF AMERICA NA                   | 8          | \$1,083,629.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,083,629.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QA98    |  | Unavailable                          | 8          | \$1,840,688.86         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,840,688.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAL1    |  | Unavailable                          | 10         | \$2,375,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$2,375,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAM9    |  | Unavailable                          | 98         | \$24,721,300.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>98</b>  | <b>\$24,721,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAN7    |  | Unavailable                          | 106        | \$23,967,425.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>106</b> | <b>\$23,967,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAP2    |  | Unavailable                          | 20         | \$3,964,175.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,964,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAQ0    |  | Unavailable                          | 15         | \$2,239,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$2,239,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAR8    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$372,128.30           | 4.44%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 42         | \$8,011,010.63         | 95.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$8,383,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAS6    |  | Unavailable                          | 65         | \$12,491,730.92        | 100%        | 1        | \$247,827.89        | NA | 0        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$12,491,730.92</b> | <b>100%</b> | <b>1</b> | <b>\$247,827.89</b> |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAT4    |  | Unavailable                          | 24         | \$3,786,923.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,786,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                      |            |                        |             |          |                     |    |          |
| 31414QAU1    |  | Unavailable                          | 7          | \$1,437,169.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,437,169.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                        |            |                        |             |          |                       |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414QAW7    | Unavailable            | 19         | \$4,751,123.02         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,751,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAX5    | Unavailable            | 5          | \$1,365,989.93         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,365,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QAY3    | WELLS FARGO BANK, N.A. | 9          | \$2,155,897.95         | 42.61%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 9          | \$2,904,073.91         | 57.39%      | 1        | \$271,045.27          | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,059,971.86</b>  | <b>100%</b> | <b>1</b> | <b>\$271,045.27</b>   |    | <b>0</b> |
| 31414QAZ0    | WELLS FARGO BANK, N.A. | 7          | \$1,894,768.49         | 38.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 10         | \$2,988,916.69         | 61.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,883,685.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QB22    | BANK OF AMERICA NA     | 148        | \$43,756,867.84        | 100%        | 2        | \$562,291.36          | NA | 0        |
| <b>Total</b> |                        | <b>148</b> | <b>\$43,756,867.84</b> | <b>100%</b> | <b>2</b> | <b>\$562,291.36</b>   |    | <b>0</b> |
| 31414QB30    | BANK OF AMERICA NA     | 44         | \$7,223,151.62         | 100%        | 1        | \$163,064.36          | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$7,223,151.62</b>  | <b>100%</b> | <b>1</b> | <b>\$163,064.36</b>   |    | <b>0</b> |
| 31414QB48    | BANK OF AMERICA NA     | 52         | \$14,097,103.04        | 78.28%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 14         | \$3,911,744.99         | 21.72%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$18,008,848.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QB55    | BANK OF AMERICA NA     | 5          | \$1,207,504.00         | 86.12%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 1          | \$194,555.30           | 13.88%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,402,059.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QB63    | BANK OF AMERICA NA     | 1          | \$174,756.74           | 1.93%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 27         | \$8,858,643.30         | 98.07%      | 2        | \$690,159.77          | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$9,033,400.04</b>  | <b>100%</b> | <b>2</b> | <b>\$690,159.77</b>   |    | <b>0</b> |
| 31414QB71    | CITIMORTGAGE, INC.     | 11         | \$3,663,815.75         | 49.39%      | 1        | \$462,378.86          | NA | 0        |
|              | Unavailable            | 10         | \$3,754,133.10         | 50.61%      | 2        | \$740,968.61          | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$7,417,948.85</b>  | <b>100%</b> | <b>3</b> | <b>\$1,203,347.47</b> |    | <b>0</b> |
| 31414QB89    | Unavailable            | 3          | \$1,111,554.56         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                        | <b>3</b>   | <b>\$1,111,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QB97    | BANK OF AMERICA NA     | 2          | \$584,739.41           | 14.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable            | 8          | \$3,345,271.07         | 85.12%      | 1        | \$438,157.42          | NA | 1        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$3,930,010.48</b>  | <b>100%</b> | <b>1</b> | <b>\$438,157.42</b>   |    | <b>1</b> |

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|              |  |                    |            |                         |             |           |                       |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|
| 31414QBA4    |  | CITIMORTGAGE, INC. | 23         | \$6,043,135.56          | 69.98%      | 1         | \$345,977.14          | NA | 0        |
|              |  | Unavailable        | 11         | \$2,592,608.54          | 30.02%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$8,635,744.10</b>   | <b>100%</b> | <b>1</b>  | <b>\$345,977.14</b>   |    | <b>0</b> |
| 31414QBB2    |  | BANK OF AMERICA NA | 6          | \$1,111,451.36          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,111,451.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBC0    |  | BANK OF AMERICA NA | 137        | \$25,732,784.89         | 100%        | 1         | \$179,243.84          | NA | 0        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$25,732,784.89</b>  | <b>100%</b> | <b>1</b>  | <b>\$179,243.84</b>   |    | <b>0</b> |
| 31414QBD8    |  | BANK OF AMERICA NA | 7          | \$1,528,732.14          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,528,732.14</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBE6    |  | Unavailable        | 453        | \$131,051,909.94        | 100%        | 12        | \$3,255,066.29        | NA | 0        |
| <b>Total</b> |  |                    | <b>453</b> | <b>\$131,051,909.94</b> | <b>100%</b> | <b>12</b> | <b>\$3,255,066.29</b> |    | <b>0</b> |
| 31414QBF3    |  | CITIMORTGAGE, INC. | 80         | \$23,921,912.02         | 67.63%      | 5         | \$1,763,985.23        | NA | 1        |
|              |  | Unavailable        | 34         | \$11,450,122.76         | 32.37%      | 1         | \$382,140.53          | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$35,372,034.78</b>  | <b>100%</b> | <b>6</b>  | <b>\$2,146,125.76</b> |    | <b>1</b> |
| 31414QBG1    |  | BANK OF AMERICA NA | 1          | \$209,800.74            | 5.2%        | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 14         | \$3,824,027.77          | 94.8%       | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$4,033,828.51</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBJ5    |  | BANK OF AMERICA NA | 3          | \$725,285.97            | 34.31%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 5          | \$1,388,863.66          | 65.69%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,114,149.63</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBK2    |  | Unavailable        | 8          | \$1,667,878.51          | 100%        | 1         | \$203,689.50          | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,667,878.51</b>   | <b>100%</b> | <b>1</b>  | <b>\$203,689.50</b>   |    | <b>0</b> |
| 31414QBL0    |  | BANK OF AMERICA NA | 6          | \$1,529,115.77          | 75.68%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 2          | \$491,440.54            | 24.32%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,020,556.31</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBM8    |  | BANK OF AMERICA NA | 4          | \$1,005,544.80          | 80.49%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 1          | \$243,762.84            | 19.51%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,249,307.64</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBN6    |  | Unavailable        | 7          | \$1,466,037.39          | 100%        | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,466,037.39</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QBP1    |  | BANK OF AMERICA NA | 2          | \$460,396.82            | 12.42%      | 0         | \$0.00                | NA | 0        |
|              |  | Unavailable        | 7          | \$3,245,300.44          | 87.58%      | 0         | \$0.00                | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$3,705,697.26</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                                      |              |                         |             |           |                        |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|-----------|------------------------|----|----------|
| 31414QBQ9    | BANK OF AMERICA NA                   | 14           | \$2,648,645.81          | 66.29%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 7            | \$1,347,103.26          | 33.71%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>    | <b>\$3,995,749.07</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414QBS5    | BANK OF AMERICA NA                   | 30           | \$9,843,520.33          | 55.82%      | 1         | \$405,974.51           | NA | 0        |
|              | Unavailable                          | 24           | \$7,791,432.45          | 44.18%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>    | <b>\$17,634,952.78</b>  | <b>100%</b> | <b>1</b>  | <b>\$405,974.51</b>    |    | <b>0</b> |
| 31414QBT3    | BANK OF AMERICA NA                   | 3            | \$910,602.73            | 27.38%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 11           | \$2,415,181.21          | 72.62%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>14</b>    | <b>\$3,325,783.94</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414QBU0    | BANK OF AMERICA NA                   | 4            | \$1,234,712.34          | 100%        | 2         | \$563,362.22           | NA | 0        |
| <b>Total</b> |                                      | <b>4</b>     | <b>\$1,234,712.34</b>   | <b>100%</b> | <b>2</b>  | <b>\$563,362.22</b>    |    | <b>0</b> |
| 31414QBV8    | BANK OF AMERICA NA                   | 6            | \$1,509,246.24          | 88.42%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 1            | \$197,694.35            | 11.58%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$1,706,940.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414QBW6    | BANK OF AMERICA NA                   | 49           | \$6,336,428.66          | 100%        | 3         | \$417,229.01           | NA | 0        |
| <b>Total</b> |                                      | <b>49</b>    | <b>\$6,336,428.66</b>   | <b>100%</b> | <b>3</b>  | <b>\$417,229.01</b>    |    | <b>0</b> |
| 31414QBX4    | BANK OF AMERICA NA                   | 32           | \$2,520,302.15          | 100%        | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>    | <b>\$2,520,302.15</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414QBY2    | BANK OF AMERICA NA                   | 43           | \$12,519,400.25         | 80.93%      | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 11           | \$2,949,204.37          | 19.07%      | 0         | \$0.00                 | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>    | <b>\$15,468,604.62</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>          |    | <b>0</b> |
| 31414QBZ9    | BANK OF AMERICA NA                   | 1,436        | \$416,525,245.70        | 100%        | 42        | \$11,571,107.58        | NA | 1        |
| <b>Total</b> |                                      | <b>1,436</b> | <b>\$416,525,245.70</b> | <b>100%</b> | <b>42</b> | <b>\$11,571,107.58</b> |    | <b>1</b> |
| 31414QC39    | Unavailable                          | 249          | \$53,454,454.68         | 100%        | 1         | \$120,747.56           | NA | 0        |
| <b>Total</b> |                                      | <b>249</b>   | <b>\$53,454,454.68</b>  | <b>100%</b> | <b>1</b>  | <b>\$120,747.56</b>    |    | <b>0</b> |
| 31414QC47    | Unavailable                          | 210          | \$37,575,654.85         | 100%        | 2         | \$331,944.39           | NA | 0        |
| <b>Total</b> |                                      | <b>210</b>   | <b>\$37,575,654.85</b>  | <b>100%</b> | <b>2</b>  | <b>\$331,944.39</b>    |    | <b>0</b> |
| 31414QC54    | Unavailable                          | 61           | \$9,397,063.81          | 100%        | 1         | \$206,771.41           | NA | 0        |
| <b>Total</b> |                                      | <b>61</b>    | <b>\$9,397,063.81</b>   | <b>100%</b> | <b>1</b>  | <b>\$206,771.41</b>    |    | <b>0</b> |
| 31414QC62    | THE BRANCH BANKING AND TRUST COMPANY | 1            | \$104,955.59            | 6.87%       | 0         | \$0.00                 | NA | 0        |
|              | Unavailable                          | 6            | \$1,422,008.43          | 93.13%      | 0         | \$0.00                 | NA | 0        |

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|              |  |  |           |                        |             |          |                       |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,526,964.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QC70    | Unavailable                                |  | 5         | \$1,208,174.18         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,208,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QC88    | Unavailable                                |  | 15        | \$4,265,556.63         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,265,556.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QC96    | Unavailable                                |  | 22        | \$5,900,429.10         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,900,429.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCA3    | BANK OF AMERICA NA                         |  | 2         | \$540,816.98           | 41.71%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 3         | \$755,720.51           | 58.29%      | 2        | \$480,056.14          | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,296,537.49</b>  | <b>100%</b> | <b>2</b> | <b>\$480,056.14</b>   |    | <b>0</b> |
| 31414QCB1    | Unavailable                                |  | 12        | \$3,334,434.55         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,334,434.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCC9    | Unavailable                                |  | 6         | \$1,545,203.70         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,545,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCD7    | Unavailable                                |  | 3         | \$1,160,175.68         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,160,175.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCE5    | BANK OF AMERICA NA                         |  | 38        | \$12,314,145.96        | 100%        | 2        | \$548,956.18          | NA | 0        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$12,314,145.96</b> | <b>100%</b> | <b>2</b> | <b>\$548,956.18</b>   |    | <b>0</b> |
| 31414QCF2    | BANK OF AMERICA NA                         |  | 24        | \$7,200,447.15         | 100%        | 4        | \$1,042,683.04        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$7,200,447.15</b>  | <b>100%</b> | <b>4</b> | <b>\$1,042,683.04</b> |    | <b>0</b> |
| 31414QCK1    | BANK OF AMERICA NA                         |  | 6         | \$1,151,386.20         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,151,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCS4    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY |  | 5         | \$1,139,421.55         | 52.87%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 4         | \$1,015,652.89         | 47.13%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,155,074.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QCT2    | NATIONAL CITY<br>MORTGAGE COMPANY          |  | 6         | \$1,669,399.86         | 70.55%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                                |  | 3         | \$697,000.00           | 29.45%      | 1        | \$181,486.38          | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,366,399.86</b>  | <b>100%</b> | <b>1</b> | <b>\$181,486.38</b>   |    | <b>0</b> |
| 31414QD38    | Unavailable                                |  | 5         | \$1,193,525.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,193,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |



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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414QD46    | Unavailable                                     | 53        | \$14,377,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$14,377,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QD53    | Unavailable                                     | 57        | \$14,583,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b> | <b>\$14,583,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QD61    | Unavailable                                     | 10        | \$2,313,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,313,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QD79    | Unavailable                                     | 1         | \$291,963.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$291,963.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QD87    | Unavailable                                     | 4         | \$1,144,066.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,144,066.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QD95    | Unavailable                                     | 2         | \$389,452.67           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$389,452.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDA2    | WELLS FARGO BANK,<br>N.A.                       | 28        | \$7,956,570.41         | 64.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$4,348,703.93         | 35.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,305,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDB0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3         | \$727,512.80           | 71.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 1         | \$292,187.29           | 28.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,019,700.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDC8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10        | \$2,627,820.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,627,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDD6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$8,205,467.16         | 53.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 23        | \$7,237,524.82         | 46.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$15,442,991.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QDE4    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 70        | \$18,450,890.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$18,450,890.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |                     |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QDF1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7         | \$1,548,424.45         | 34.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 11        | \$2,987,308.80         | 65.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,535,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDG9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13        | \$3,420,340.00         | 92.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 1         | \$265,000.00           | 7.19%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,685,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDH7    |  | Unavailable                               | 5         | \$1,262,500.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDJ3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$320,000.00           | 10%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 10        | \$2,881,600.00         | 90%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,201,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,052,400.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,052,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDL8    |  | NATIONAL CITY MORTGAGE COMPANY            | 20        | \$1,195,574.09         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,195,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDM6    |  | NATIONAL CITY MORTGAGE COMPANY            | 19        | \$2,485,052.10         | 78.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 5         | \$683,600.00           | 21.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,168,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDN4    |  | NATIONAL CITY MORTGAGE COMPANY            | 35        | \$4,419,120.97         | 85.12%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                               | 6         | \$772,634.04           | 14.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,191,755.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDP9    |  | NATIONAL CITY MORTGAGE COMPANY            | 45        | \$9,200,745.86         | 88.26%      | 1        | \$275,453.12        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,223,513.57         | 11.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,424,259.43</b> | <b>100%</b> | <b>1</b> | <b>\$275,453.12</b> |    | <b>0</b> |
| 31414QDQ7    |  | NATIONAL CITY MORTGAGE COMPANY            | 7         | \$690,316.86           | 54.67%      | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable  | 7         | \$572,409.71           | 45.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,262,726.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDR5    |  | NATIONAL CITY MORTGAGE COMPANY                       | 20        | \$1,482,412.12         | 88.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 2         | \$199,645.01           | 11.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,682,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDS3    |  | NATIONAL CITY MORTGAGE COMPANY                       | 28        | \$2,550,579.72         | 96%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$106,200.00           | 4%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,656,779.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDT1    |  | NATIONAL CITY MORTGAGE COMPANY                       | 15        | \$948,736.44           | 66.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$487,759.12           | 33.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,436,495.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDU8    |  | NATIONAL CITY MORTGAGE COMPANY                       | 2         | \$397,816.64           | 37.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$657,891.14           | 62.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,055,707.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDV6    |  | Unavailable  | 2         | \$185,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$185,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDW4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20        | \$4,997,893.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,997,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDX2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 37        | \$9,996,576.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,996,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDY0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 45        | \$10,229,951.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$10,229,951.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QDZ7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25        | \$5,110,946.79         | 100%        | 1        | \$226,760.01        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,110,946.79</b>  | <b>100%</b> | <b>1</b> | <b>\$226,760.01</b> |    | <b>0</b> |
| 31414QE29    |  | Unavailable  | 13        | \$2,407,954.74         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                                   |           |                       |             |          |                     |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$2,407,954.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE37    |  | ALABAMA HOUSING FINANCE AUTHORITY | 21        | \$2,198,567.33        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,198,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE45    |  | ALABAMA HOUSING FINANCE AUTHORITY | 8         | \$1,033,793.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,033,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE52    |  | ALABAMA HOUSING FINANCE AUTHORITY | 6         | \$436,990.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$436,990.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE60    |  | Unavailable                       | 15        | \$2,891,025.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,891,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE78    |  | Unavailable                       | 44        | \$9,521,700.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$9,521,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE86    |  | Unavailable                       | 11        | \$2,127,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,127,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QE94    |  | Unavailable                       | 6         | \$1,320,575.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,320,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEA1    |  | Unavailable                       | 7         | \$1,836,250.98        | 100%        | 2        | \$482,059.61        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,836,250.98</b> | <b>100%</b> | <b>2</b> | <b>\$482,059.61</b> |    | <b>0</b> |
| 31414QEB9    |  | Unavailable                       | 9         | \$2,292,489.15        | 100%        | 1        | \$295,576.65        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,292,489.15</b> | <b>100%</b> | <b>1</b> | <b>\$295,576.65</b> |    | <b>0</b> |
| 31414QEC7    |  | SYNOVUS MORTGAGE CORPORATION      | 11        | \$1,972,449.94        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,972,449.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QED5    |  | SYNOVUS MORTGAGE CORPORATION      | 24        | \$4,793,471.86        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,793,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEE3    |  | SYNOVUS MORTGAGE CORPORATION      | 11        | \$1,223,676.49        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,223,676.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEF0    |  | SYNOVUS MORTGAGE CORPORATION      | 6         | \$1,376,598.76        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,376,598.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEG8    |  | SYNOVUS MORTGAGE CORPORATION | 12         | \$1,366,926.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,366,926.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEH6    |  | SYNOVUS MORTGAGE CORPORATION | 7          | \$1,466,884.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,466,884.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEJ2    |  | FIFTH THIRD BANK             | 29         | \$4,473,300.00         | 90.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4          | \$444,628.75           | 9.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,917,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEK9    |  | Unavailable                  | 5          | \$1,469,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,469,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEL7    |  | Unavailable                  | 31         | \$1,822,898.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$1,822,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEM5    |  | Unavailable                  | 33         | \$2,017,908.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,017,908.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEN3    |  | Unavailable                  | 36         | \$3,390,181.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$3,390,181.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEP8    |  | Unavailable                  | 16         | \$1,462,308.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,462,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEQ6    |  | Unavailable                  | 50         | \$6,626,037.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,626,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QER4    |  | Unavailable                  | 23         | \$1,630,104.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,630,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QES2    |  | Unavailable                  | 102        | \$23,072,612.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$23,072,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QET0    |  | Unavailable                  | 190        | \$44,169,384.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$44,169,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEU7    |  | Unavailable                  | 257        | \$52,902,424.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$52,902,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QEV5    |  | Unavailable                  | 7          | \$1,028,032.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,028,032.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |            |                        |             |          |                     |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QEW3    | Unavailable    | 283        | \$53,386,719.97        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>283</b> | <b>\$53,386,719.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEX1    | Unavailable    | 128        | \$30,365,922.15        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>128</b> | <b>\$30,365,922.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEY9    | Unavailable    | 9          | \$1,081,922.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>9</b>   | <b>\$1,081,922.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QEZ6    | Unavailable    | 28         | \$5,702,437.43         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>28</b>  | <b>\$5,702,437.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF36    | U.S. BANK N.A. | 5          | \$1,526,431.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>5</b>   | <b>\$1,526,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF51    | U.S. BANK N.A. | 15         | \$1,872,615.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,872,615.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF69    | U.S. BANK N.A. | 4          | \$427,883.10           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>   | <b>\$427,883.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF77    | U.S. BANK N.A. | 11         | \$1,236,476.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,236,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF85    | U.S. BANK N.A. | 12         | \$1,642,801.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,642,801.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QF93    | U.S. BANK N.A. | 3          | \$238,400.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>   | <b>\$238,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFA0    | Unavailable    | 18         | \$4,079,200.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$4,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFC6    | Unavailable    | 8          | \$1,999,588.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,999,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFD4    | Unavailable    | 13         | \$3,004,757.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>13</b>  | <b>\$3,004,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFE2    | Unavailable    | 16         | \$3,965,679.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$3,965,679.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QFF9    | Unavailable    | 120        | \$25,225,654.54        | 100%        | 1        | \$183,328.06        | NA | 0        |
| <b>Total</b> |                | <b>120</b> | <b>\$25,225,654.54</b> | <b>100%</b> | <b>1</b> | <b>\$183,328.06</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31414QFG7    | Unavailable    | 77        | \$14,988,137.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>77</b> | <b>\$14,988,137.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFH5    | Unavailable    | 16        | \$2,775,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,775,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFJ1    | U.S. BANK N.A. | 1         | \$138,873.60           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$138,873.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFL6    | U.S. BANK N.A. | 1         | \$48,450.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$48,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFN2    | U.S. BANK N.A. | 12        | \$1,180,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,180,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFP7    | U.S. BANK N.A. | 24        | \$2,415,675.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$2,415,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFQ5    | U.S. BANK N.A. | 17        | \$1,746,294.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$1,746,294.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFR3    | U.S. BANK N.A. | 5         | \$453,414.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$453,414.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFS1    | U.S. BANK N.A. | 4         | \$246,978.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$246,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFT9    | U.S. BANK N.A. | 12        | \$1,027,648.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,027,648.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFU6    | U.S. BANK N.A. | 4         | \$309,243.80           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$309,243.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFV4    | U.S. BANK N.A. | 1         | \$124,177.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$124,177.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFW2    | U.S. BANK N.A. | 5         | \$483,249.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$483,249.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFX0    | U.S. BANK N.A. | 1         | \$74,847.41            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$74,847.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QFY8    | U.S. BANK N.A. | 5         | \$398,690.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$398,690.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                       |             |          |                     |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QFZ5    | U.S. BANK N.A. | 4         | \$361,569.36          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$361,569.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG27    | U.S. BANK N.A. | 1         | \$63,000.00           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$63,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG43    | Unavailable    | 14        | \$4,006,694.36        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$4,006,694.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG50    | Unavailable    | 8         | \$1,927,924.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,927,924.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG68    | Unavailable    | 16        | \$3,471,105.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,471,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QG76    | Unavailable    | 1         | \$224,999.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$224,999.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGA9    | U.S. BANK N.A. | 3         | \$390,738.72          | 100%        | 1        | \$136,330.33        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$390,738.72</b>   | <b>100%</b> | <b>1</b> | <b>\$136,330.33</b> |    | <b>0</b> |
| 31414QGC5    | U.S. BANK N.A. | 4         | \$306,270.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$306,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGD3    | U.S. BANK N.A. | 1         | \$82,918.16           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$82,918.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGE1    | U.S. BANK N.A. | 3         | \$252,300.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$252,300.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGM3    | U.S. BANK N.A. | 3         | \$416,263.43          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$416,263.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGN1    | U.S. BANK N.A. | 3         | \$363,023.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$363,023.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGP6    | U.S. BANK N.A. | 2         | \$253,930.31          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$253,930.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGQ4    | U.S. BANK N.A. | 1         | \$153,679.67          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$153,679.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QGR2    | U.S. BANK N.A. | 4         | \$440,141.22          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$440,141.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QGU5    | U.S. BANK N.A.                             | 1          | \$108,214.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$108,214.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGV3    | U.S. BANK N.A.                             | 1          | \$169,531.95           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$169,531.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGW1    | U.S. BANK N.A.                             | 2          | \$309,599.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>   | <b>\$309,599.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGX9    | U.S. BANK N.A.                             | 3          | \$541,232.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$541,232.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QGZ4    | U.S. BANK N.A.                             | 3          | \$450,397.39           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$450,397.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QHF7    | Unavailable                                | 7          | \$1,220,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,220,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL21    | WELLS FARGO BANK,<br>N.A.                  | 43         | \$8,985,252.30         | 77.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 10         | \$2,571,934.39         | 22.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>53</b>  | <b>\$11,557,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL39    | WELLS FARGO BANK,<br>N.A.                  | 5          | \$1,229,343.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,229,343.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL47    | WELLS FARGO BANK,<br>N.A.                  | 3          | \$727,187.38           | 37.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 4          | \$1,211,783.99         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,938,971.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL62    | THE BRANCH<br>BANKING AND TRUST<br>COMPANY | 113        | \$14,968,823.86        | 56.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 73         | \$11,504,763.68        | 43.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$26,473,587.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QL96    | Unavailable                                | 12         | \$1,524,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLB1    | Unavailable                                | 13         | \$1,166,406.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,166,406.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLC9    | Unavailable                                | 12         | \$1,893,029.50         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                           |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,893,029.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLD7    | Unavailable               |  | 103        | \$13,238,289.88        | 100%        | 2        | \$272,181.06        | NA | 1        |
| <b>Total</b> |                           |  | <b>103</b> | <b>\$13,238,289.88</b> | <b>100%</b> | <b>2</b> | <b>\$272,181.06</b> |    | <b>1</b> |
| 31414QLE5    | Unavailable               |  | 82         | \$9,547,365.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>82</b>  | <b>\$9,547,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLF2    | SUNTRUST MTG., INC.       |  | 1          | \$149,873.78           | 4.02%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 27         | \$3,575,937.57         | 95.98%      | 1        | \$140,337.24        | NA | 0        |
| <b>Total</b> |                           |  | <b>28</b>  | <b>\$3,725,811.35</b>  | <b>100%</b> | <b>1</b> | <b>\$140,337.24</b> |    | <b>0</b> |
| 31414QLG0    | Unavailable               |  | 12         | \$1,267,686.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>12</b>  | <b>\$1,267,686.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLJ4    | WELLS FARGO BANK,<br>N.A. |  | 36         | \$5,902,012.67         | 93.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 3          | \$415,000.00           | 6.57%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>39</b>  | <b>\$6,317,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLK1    | WELLS FARGO BANK,<br>N.A. |  | 69         | \$9,418,796.38         | 99.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 1          | \$24,576.16            | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>70</b>  | <b>\$9,443,372.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLL9    | WELLS FARGO BANK,<br>N.A. |  | 73         | \$7,226,720.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>73</b>  | <b>\$7,226,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLM7    | WELLS FARGO BANK,<br>N.A. |  | 88         | \$4,812,123.61         | 95.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 5          | \$219,263.92           | 4.36%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>93</b>  | <b>\$5,031,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLN5    | WELLS FARGO BANK,<br>N.A. |  | 41         | \$2,005,656.81         | 71.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 14         | \$797,348.74           | 28.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>55</b>  | <b>\$2,803,005.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLP0    | WELLS FARGO BANK,<br>N.A. |  | 84         | \$7,661,476.33         | 94.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               |  | 5          | \$427,409.48           | 5.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           |  | <b>89</b>  | <b>\$8,088,885.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QLQ8    | WELLS FARGO BANK,<br>N.A. |  | 46         | \$5,985,275.65         | 91.77%      | 0        | \$0.00              | NA | 0        |

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|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 4          | \$536,527.71            | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b>  | <b>\$6,521,803.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLR6    |  | WELLS FARGO BANK,<br>N.A. | 16         | \$1,649,032.74          | 91.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$160,000.00            | 8.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,809,032.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLS4    |  | WELLS FARGO BANK,<br>N.A. | 45         | \$11,287,574.15         | 91.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$1,054,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$12,341,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLT2    |  | WELLS FARGO BANK,<br>N.A. | 131        | \$29,926,343.05         | 87.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,201,633.41          | 12.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$34,127,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLU9    |  | WELLS FARGO BANK,<br>N.A. | 482        | \$103,038,539.49        | 87.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 62         | \$14,824,404.86         | 12.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>544</b> | <b>\$117,862,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLV7    |  | WELLS FARGO BANK,<br>N.A. | 332        | \$66,295,692.55         | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$13,273,978.05         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>387</b> | <b>\$79,569,670.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLW5    |  | WELLS FARGO BANK,<br>N.A. | 14         | \$1,747,466.07          | 70.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$731,415.75            | 29.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,478,881.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLX3    |  | WELLS FARGO BANK,<br>N.A. | 454        | \$77,353,548.87         | 87.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$11,087,693.66         | 12.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>513</b> | <b>\$88,441,242.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLY1    |  | WELLS FARGO BANK,<br>N.A. | 493        | \$73,158,481.86         | 86.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$11,209,010.86         | 13.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>550</b> | <b>\$84,367,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QLZ8    |  | WELLS FARGO BANK,<br>N.A. | 14         | \$2,181,145.98          | 74.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5          | \$757,706.38            | 25.78%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$2,938,852.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM46    | FIFTH THIRD BANK                     |  | 34         | \$3,343,728.00         | 82.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 7          | \$709,600.00           | 17.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>41</b>  | <b>\$4,053,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM61    | THE BRANCH BANKING AND TRUST COMPANY |  | 99         | \$17,995,838.07        | 67.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 41         | \$8,826,064.25         | 32.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>140</b> | <b>\$26,821,902.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM79    | THE BRANCH BANKING AND TRUST COMPANY |  | 10         | \$1,196,326.75         | 42.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 11         | \$1,647,968.19         | 57.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$2,844,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM87    | KENTUCKY HOUSING CORPORATION         |  | 14         | \$1,147,791.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>14</b>  | <b>\$1,147,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QM95    | KENTUCKY HOUSING CORPORATION         |  | 11         | \$1,038,514.14         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>11</b>  | <b>\$1,038,514.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMA2    | Unavailable                          |  | 18         | \$1,634,800.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>18</b>  | <b>\$1,634,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMB0    | Unavailable                          |  | 25         | \$3,351,100.00         | 100%        | 1        | \$118,775.95        | NA | 0        |
| <b>Total</b> |                                      |  | <b>25</b>  | <b>\$3,351,100.00</b>  | <b>100%</b> | <b>1</b> | <b>\$118,775.95</b> |    | <b>0</b> |
| 31414QMC8    | Unavailable                          |  | 20         | \$1,744,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$1,744,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMD6    | Unavailable                          |  | 16         | \$2,037,225.00         | 100%        | 1        | \$120,711.84        | NA | 0        |
| <b>Total</b> |                                      |  | <b>16</b>  | <b>\$2,037,225.00</b>  | <b>100%</b> | <b>1</b> | <b>\$120,711.84</b> |    | <b>0</b> |
| 31414QME4    | Unavailable                          |  | 21         | \$1,670,425.00         | 100%        | 1        | \$96,222.41         | NA | 0        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$1,670,425.00</b>  | <b>100%</b> | <b>1</b> | <b>\$96,222.41</b>  |    | <b>0</b> |
| 31414QMF1    | Unavailable                          |  | 12         | \$1,551,975.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>12</b>  | <b>\$1,551,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMG9    | Unavailable                          |  | 6          | \$1,242,325.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,242,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QMH7    | Unavailable                    | 61         | \$15,410,000.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$15,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMJ3    | Unavailable                    | 50         | \$12,193,450.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$12,193,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMS3    | Unavailable                    | 4          | \$528,796.78           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>4</b>   | <b>\$528,796.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMU8    | Unavailable                    | 3          | \$400,360.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$400,360.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMV6    | Unavailable                    | 3          | \$186,208.14           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$186,208.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMW4    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,402,966.38         | 75.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$467,219.39           | 24.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,870,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QMX2    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$760,186.43           | 37.16%      | 1        | \$172,845.72        | NA | 1        |
|              | Unavailable                    | 7          | \$1,285,479.76         | 62.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,045,666.19</b>  | <b>100%</b> | <b>1</b> | <b>\$172,845.72</b> |    | <b>1</b> |
| 31414QMY0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,567,304.52         | 21.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$5,700,571.69         | 78.44%      | 1        | \$145,702.32        | NA | 0        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$7,267,876.21</b>  | <b>100%</b> | <b>1</b> | <b>\$145,702.32</b> |    | <b>0</b> |
| 31414QN29    | GMAC MORTGAGE, LLC             | 77         | \$21,004,001.00        | 42.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 113        | \$28,980,258.00        | 57.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>190</b> | <b>\$49,984,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QN37    | GMAC MORTGAGE, LLC             | 4          | \$527,447.23           | 24.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$1,634,744.39         | 75.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,162,191.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QN45    | GMAC MORTGAGE, LLC             | 13         | \$3,161,304.61         | 37.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 23         | \$5,335,554.50         | 62.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,496,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                              |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31414QN52    |  | GMAC MORTGAGE, LLC           | 25         | \$5,873,759.00         | 22.99%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 82         | \$19,671,361.07        | 77.01%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,545,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QN60    |  | GMAC MORTGAGE, LLC           | 65         | \$19,269,144.00        | 38.81%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 110        | \$30,384,950.00        | 61.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$49,654,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QN78    |  | GMAC MORTGAGE, LLC           | 20         | \$4,992,600.00         | 23.93%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                  | 60         | \$15,872,665.00        | 76.07%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,865,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNA1    |  | KENTUCKY HOUSING CORPORATION | 13         | \$1,415,729.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,415,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNB9    |  | KENTUCKY HOUSING CORPORATION | 18         | \$2,090,683.07         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,090,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNC7    |  | KENTUCKY HOUSING CORPORATION | 14         | \$1,434,796.77         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,434,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QND5    |  | KENTUCKY HOUSING CORPORATION | 58         | \$5,857,816.19         | 100%        | 1        | \$84,518.22        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,857,816.19</b>  | <b>100%</b> | <b>1</b> | <b>\$84,518.22</b> |    | <b>0</b> |
| 31414QNE3    |  | KENTUCKY HOUSING CORPORATION | 25         | \$2,264,748.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,264,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNF0    |  | Unavailable                  | 8          | \$1,890,903.56         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,890,903.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNG8    |  | Unavailable                  | 26         | \$5,838,223.89         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,838,223.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNH6    |  | Unavailable                  | 13         | \$1,995,342.35         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,995,342.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31414QNJ2    |  | Unavailable                  | 12         | \$1,921,026.22         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,921,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QNK9    | GMAC MORTGAGE, LLC | 55         | \$7,793,944.41         | 42.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 58         | \$10,621,092.05        | 57.68%      | 1        | \$191,102.04        | NA | 0        |
| <b>Total</b> |                    | <b>113</b> | <b>\$18,415,036.46</b> | <b>100%</b> | <b>1</b> | <b>\$191,102.04</b> |    | <b>0</b> |
| 31414QNL7    | Unavailable        | 18         | \$3,109,849.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,109,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNM5    | Unavailable        | 8          | \$2,202,121.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,202,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNN3    | GMAC MORTGAGE, LLC | 61         | \$14,535,627.00        | 29.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 144        | \$35,458,529.00        | 70.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,994,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNP8    | GMAC MORTGAGE, LLC | 25         | \$5,459,620.21         | 35.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 42         | \$9,825,330.77         | 64.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$15,284,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNQ6    | GMAC MORTGAGE, LLC | 40         | \$11,300,765.92        | 22.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 150        | \$38,696,302.63        | 77.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,997,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNR4    | GMAC MORTGAGE, LLC | 40         | \$8,019,278.91         | 21.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 131        | \$29,496,505.23        | 78.62%      | 1        | \$120,954.56        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$37,515,784.14</b> | <b>100%</b> | <b>1</b> | <b>\$120,954.56</b> |    | <b>0</b> |
| 31414QNS2    | GMAC MORTGAGE, LLC | 18         | \$3,345,495.80         | 24.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 52         | \$10,136,962.09        | 75.19%      | 1        | \$501,673.77        | NA | 1        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$13,482,457.89</b> | <b>100%</b> | <b>1</b> | <b>\$501,673.77</b> |    | <b>1</b> |
| 31414QNT0    | GMAC MORTGAGE, LLC | 88         | \$17,810,048.39        | 40.04%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 121        | \$26,672,368.35        | 59.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$44,482,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNU7    | GMAC MORTGAGE, LLC | 11         | \$2,870,300.00         | 75.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 3          | \$937,000.00           | 24.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,807,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QNV5    | GMAC MORTGAGE, LLC  | 27         | \$6,350,570.00         | 16.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 132        | \$32,349,539.00        | 83.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>159</b> | <b>\$38,700,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNW3    | GMAC MORTGAGE, LLC  | 1          | \$98,278.00            | 4.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 10         | \$2,017,020.68         | 95.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,115,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNX1    | GMAC MORTGAGE, LLC  | 60         | \$15,295,919.00        | 32.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 119        | \$31,989,065.00        | 67.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$47,284,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNY9    | GMAC MORTGAGE, LLC  | 31         | \$5,448,517.04         | 38.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 40         | \$8,649,341.97         | 61.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$14,097,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QNZ6    | GMAC MORTGAGE, LLC  | 14         | \$2,039,070.00         | 32%         | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 22         | \$4,332,227.00         | 68%         | 1        | \$219,111.50        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$6,371,297.00</b>  | <b>100%</b> | <b>1</b> | <b>\$219,111.50</b> |    | <b>0</b> |
| 31414QPD3    | GMAC MORTGAGE, LLC  | 3          | \$319,000.00           | 31.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 5          | \$699,000.00           | 68.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QPE1    | GMAC MORTGAGE, LLC  | 7          | \$1,113,904.54         | 17.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 23         | \$5,096,558.41         | 82.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$6,210,462.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QR25    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 113        | \$13,122,068.91        | 100%        | 3        | \$284,042.97        | NA | 0        |
| <b>Total</b> |   | <b>113</b> | <b>\$13,122,068.91</b> | <b>100%</b> | <b>3</b> | <b>\$284,042.97</b> |    | <b>0</b> |
| 31414QR33    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME          | 37         | \$4,307,364.05         | 100%        | 1        | \$129,684.30        | NA | 0        |



|              |  | MORTGAGE  |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>37</b>  | <b>\$4,307,364.05</b>  | <b>100%</b> | <b>1</b> | <b>\$129,684.30</b> |    | <b>0</b> |
| 31414QR58    |  | NATIONAL CITY MORTGAGE COMPANY                                | 85         | \$22,347,126.50        | 64.46%      | 3        | \$768,126.43        | NA | 1        |
|              |  | Unavailable   | 42         | \$12,321,824.14        | 35.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$34,668,950.64</b> | <b>100%</b> | <b>3</b> | <b>\$768,126.43</b> |    | <b>1</b> |
| 31414QR66    |  | NATIONAL CITY MORTGAGE COMPANY                                | 6          | \$1,537,661.47         | 62.19%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 3          | \$934,996.14           | 37.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,472,657.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QR82    |  | NATIONAL CITY MORTGAGE COMPANY                                | 14         | \$4,213,133.00         | 91.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$370,000.00           | 8.07%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,583,133.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QR90    |  | NATIONAL CITY MORTGAGE COMPANY                                | 13         | \$3,189,565.89         | 90.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$340,000.00           | 9.63%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,529,565.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRN9    |  | Unavailable   | 4          | \$369,847.86           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$369,847.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRP4    |  | TRUSTMARK NATIONAL BANK                                       | 1          | \$117,492.73           | 48.57%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$124,412.38           | 51.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$241,905.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRQ2    |  | TRUSTMARK NATIONAL BANK                                       | 3          | \$791,200.00           | 76.28%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable   | 1          | \$246,000.00           | 23.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,037,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRR0    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8          | \$648,507.05           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$648,507.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRS8    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME          | 31         | \$2,652,551.03         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  | MORTGAGE  |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,652,551.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRT6    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3         | \$307,100.39          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$307,100.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRU3    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22        | \$1,925,782.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,925,782.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRV1    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8         | \$594,556.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$594,556.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRW9    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 36        | \$3,463,286.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,463,286.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRX7    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 16        | \$1,369,520.34        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,369,520.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QRY5    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 18        | \$1,862,041.33        | 100%        | 1        | \$158,721.70        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,862,041.33</b> | <b>100%</b> | <b>1</b> | <b>\$158,721.70</b> |    | <b>0</b> |
| 31414QRZ2    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA                     | 90        | \$9,746,054.45        | 100%        | 3        | \$321,224.80        | NA | 1        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | STATE HOME MORTGAGE                                  |           |                        |             |          |                     |    |          |
| <b>Total</b> |  |  | <b>90</b> | <b>\$9,746,054.45</b>  | <b>100%</b> | <b>3</b> | <b>\$321,224.80</b> |    | <b>1</b> |
| 31414QSA6    |  | NATIONAL CITY MORTGAGE COMPANY                       | 44        | \$11,025,016.28        | 91.91%      | 1        | \$231,354.19        | NA | 0        |
|              |  | Unavailable  | 3         | \$970,920.04           | 8.09%       | 1        | \$390,324.13        | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$11,995,936.32</b> | <b>100%</b> | <b>2</b> | <b>\$621,678.32</b> |    | <b>0</b> |
| 31414QSB4    |  | NATIONAL CITY MORTGAGE COMPANY                       | 7         | \$2,147,438.60         | 88.23%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$286,446.00           | 11.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,433,884.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSC2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26        | \$7,513,690.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$7,513,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSD0    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23        | \$5,170,829.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,170,829.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSE8    |  | COLONIAL SAVINGS FA                                  | 5         | \$848,853.29           | 33.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 11        | \$1,671,015.77         | 66.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,519,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSF5    |  | Unavailable  | 5         | \$1,327,538.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,327,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSG3    |  | Unavailable  | 5         | \$1,368,393.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,368,393.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSH1    |  | Unavailable  | 21        | \$6,287,794.82         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,287,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSJ7    |  | Unavailable  | 61        | \$18,091,826.11        | 100%        | 1        | \$358,047.85        | NA | 1        |
| <b>Total</b> |  |  | <b>61</b> | <b>\$18,091,826.11</b> | <b>100%</b> | <b>1</b> | <b>\$358,047.85</b> |    | <b>1</b> |
| 31414QSK4    |  | Unavailable  | 18        | \$5,342,358.83         | 100%        | 1        | \$378,590.77        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,342,358.83</b>  | <b>100%</b> | <b>1</b> | <b>\$378,590.77</b> |    | <b>0</b> |
| 31414QSL2    |  | WELLS FARGO BANK, N.A.                               | 48        | \$15,045,746.21        | 72.68%      | 2        | \$754,266.00        | NA | 1        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable                    | 18        | \$5,654,527.67         | 27.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>66</b> | <b>\$20,700,273.88</b> | <b>100%</b> | <b>2</b> | <b>\$754,266.00</b> |    | <b>1</b> |
| 31414QSM0    |  | WELLS FARGO BANK, N.A.         | 3         | \$1,203,600.00         | 13.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 26        | \$7,799,540.76         | 86.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$9,003,140.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QSN8    |  | Unavailable                    | 5         | \$1,310,361.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,310,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT23    |  | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,962,900.00         | 94.01%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1         | \$125,000.00           | 5.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$2,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT31    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$2,356,600.00         | 84.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2         | \$445,200.00           | 15.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,801,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT49    |  | NATIONAL CITY MORTGAGE COMPANY | 39        | \$3,873,175.00         | 84.22%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7         | \$725,681.15           | 15.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b> | <b>\$4,598,856.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT56    |  | NATIONAL CITY MORTGAGE COMPANY | 36        | \$3,531,151.91         | 67.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 17        | \$1,693,133.71         | 32.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$5,224,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT64    |  | NATIONAL CITY MORTGAGE COMPANY | 12        | \$1,145,490.00         | 54.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10        | \$969,300.89           | 45.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$2,114,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QT72    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$758,554.67           | 54.43%      | 1        | \$56,949.03         | NA | 0        |
|              |  | Unavailable                    | 10        | \$635,165.89           | 45.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,393,720.56</b>  | <b>100%</b> | <b>1</b> | <b>\$56,949.03</b>  |    | <b>0</b> |
| 31414QT80    |  | NATIONAL CITY MORTGAGE COMPANY | 43        | \$10,872,137.00        | 80.41%      | 1        | \$193,066.08        | NA | 0        |
|              |  | Unavailable                    | 11        | \$2,649,344.77         | 19.59%      | 2        | \$396,688.43        | NA | 0        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$13,521,481.77</b> | <b>100%</b> | <b>3</b> | <b>\$589,754.51</b> |    | <b>0</b> |

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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QT98    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$16,265,803.53        | 69.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 27         | \$7,014,564.03         | 30.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$23,280,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTF4    | WELLS FARGO BANK, N.A.         | 116        | \$34,797,947.55        | 75.13%      | 2        | \$752,515.15        | NA | 1        |
|              | Unavailable                    | 37         | \$11,519,183.00        | 24.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>153</b> | <b>\$46,317,130.55</b> | <b>100%</b> | <b>2</b> | <b>\$752,515.15</b> |    | <b>1</b> |
| 31414QTG2    | WELLS FARGO BANK, N.A.         | 91         | \$28,273,611.26        | 80.68%      | 1        | \$218,010.35        | NA | 0        |
|              | Unavailable                    | 21         | \$6,769,897.67         | 19.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>112</b> | <b>\$35,043,508.93</b> | <b>100%</b> | <b>1</b> | <b>\$218,010.35</b> |    | <b>0</b> |
| 31414QTK3    | TRUSTMARK NATIONAL BANK        | 3          | \$362,393.50           | 17.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 17         | \$1,692,058.61         | 82.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,054,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTL1    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$2,432,100.00         | 92.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$197,175.00           | 7.5%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,629,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTM9    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$2,942,830.33         | 82.05%      | 1        | \$47,850.72         | NA | 0        |
|              | Unavailable                    | 11         | \$643,899.61           | 17.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$3,586,729.94</b>  | <b>100%</b> | <b>1</b> | <b>\$47,850.72</b>  |    | <b>0</b> |
| 31414QTN7    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$1,748,738.21         | 62.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 18         | \$1,034,749.51         | 37.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$2,783,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTP2    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,875,525.00         | 79.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 6          | \$728,850.56           | 20.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,604,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTQ0    | NATIONAL CITY MORTGAGE COMPANY | 98         | \$12,864,343.34        | 82.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 21         | \$2,725,173.22         | 17.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>119</b> | <b>\$15,589,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTR8    | NATIONAL CITY                  | 68         | \$8,920,182.27         | 71.63%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |                     |    |          |
|              |  | Unavailable                    | 27         | \$3,532,876.84         | 28.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>95</b>  | <b>\$12,453,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTS6    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,272,522.95         | 42.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 24         | \$3,048,373.77         | 57.29%      | 2        | \$265,258.70        | NA | 0        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$5,320,896.72</b>  | <b>100%</b> | <b>2</b> | <b>\$265,258.70</b> |    | <b>0</b> |
| 31414QTT4    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$5,459,330.24         | 75.03%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,817,242.52         | 24.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$7,276,572.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTU1    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,477,572.08         | 62.15%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,118,179.87         | 37.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$5,595,751.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTV9    |  | NATIONAL CITY MORTGAGE COMPANY | 228        | \$63,858,978.10        | 88.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 32         | \$8,455,730.12         | 11.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>260</b> | <b>\$72,314,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTW7    |  | NATIONAL CITY MORTGAGE COMPANY | 106        | \$25,222,281.35        | 64.88%      | 1        | \$290,793.69        | NA | 1        |
|              |  | Unavailable                    | 51         | \$13,651,352.98        | 35.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$38,873,634.33</b> | <b>100%</b> | <b>1</b> | <b>\$290,793.69</b> |    | <b>1</b> |
| 31414QTX5    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,045,169.33         | 44.21%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 15         | \$3,843,485.45         | 55.79%      | 1        | \$245,997.32        | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$6,888,654.78</b>  | <b>100%</b> | <b>1</b> | <b>\$245,997.32</b> |    | <b>0</b> |
| 31414QTY3    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$959,248.83           | 67.76%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 3          | \$456,367.38           | 32.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,415,616.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QTZ0    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$904,869.39           | 84.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 2          | \$161,000.00           | 15.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,065,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU39    |  | INDYMAC BANK, FSB              | 18         | \$2,346,488.64         | 19.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 76         | \$9,922,504.12         | 80.87%      | 0        | \$0.00              | NA | 0        |

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|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>94</b>  | <b>\$12,268,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU47    | INDYMAC BANK, FSB              |  | 5          | \$662,000.00           | 11.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 37         | \$4,906,621.00         | 88.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$5,568,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU54    | INDYMAC BANK, FSB              |  | 3          | \$394,241.94           | 7.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 37         | \$4,790,637.23         | 92.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>40</b>  | <b>\$5,184,879.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU62    | Unavailable                    |  | 4          | \$1,341,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,341,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU70    | INDYMAC BANK, FSB              |  | 5          | \$1,588,500.00         | 9.52%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 51         | \$15,098,815.00        | 90.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>56</b>  | <b>\$16,687,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU88    | INDYMAC BANK, FSB              |  | 13         | \$4,339,640.00         | 16.63%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 73         | \$21,762,189.18        | 83.37%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>86</b>  | <b>\$26,101,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QU96    | INDYMAC BANK, FSB              |  | 1          | \$269,100.00           | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 27         | \$7,425,890.00         | 96.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$7,694,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QUA3    | NATIONAL CITY MORTGAGE COMPANY |  | 14         | \$3,248,250.00         | 41.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 20         | \$4,597,228.24         | 58.6%       | 1        | \$299,489.25        | NA | 0        |
| <b>Total</b> |                                |  | <b>34</b>  | <b>\$7,845,478.24</b>  | <b>100%</b> | <b>1</b> | <b>\$299,489.25</b> |    | <b>0</b> |
| 31414QUB1    | NATIONAL CITY MORTGAGE COMPANY |  | 4          | \$683,450.00           | 23.22%      | 1        | \$129,485.31        | NA | 0        |
|              | Unavailable                    |  | 11         | \$2,260,477.84         | 76.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$2,943,927.84</b>  | <b>100%</b> | <b>1</b> | <b>\$129,485.31</b> |    | <b>0</b> |
| 31414QUC9    | NATIONAL CITY MORTGAGE COMPANY |  | 192        | \$51,558,900.99        | 80.71%      | 1        | \$178,150.00        | NA | 1        |
|              | Unavailable                    |  | 43         | \$12,326,223.32        | 19.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>235</b> | <b>\$63,885,124.31</b> | <b>100%</b> | <b>1</b> | <b>\$178,150.00</b> |    | <b>1</b> |
| 31414QUD7    | NATIONAL CITY MORTGAGE COMPANY |  | 55         | \$15,290,635.81        | 60.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 36         | \$9,910,310.59         | 39.33%      | 1        | \$173,413.97        | NA | 0        |
| <b>Total</b> |                                |  | <b>91</b>  | <b>\$25,200,946.40</b> | <b>100%</b> | <b>1</b> | <b>\$173,413.97</b> |    | <b>0</b> |
| 31414QUE5    |                                |  | 11         | \$2,450,807.88         | 53.07%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY                          |           |                        |             |          |                     |    |          |
|              |  | Unavailable  | 6         | \$2,167,144.32         | 46.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,617,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUF2    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 2         | \$341,000.00           | 29.77%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$804,395.35           | 70.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,145,395.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUG0    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 37        | \$11,829,719.25        | 93.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$848,100.00           | 6.69%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$12,677,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUH8    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 23        | \$6,680,170.00         | 73.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 7         | \$2,414,891.71         | 26.55%      | 1        | \$375,300.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,095,061.71</b>  | <b>100%</b> | <b>1</b> | <b>\$375,300.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUJ4    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 8         | \$2,743,750.00         | 64.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 6         | \$1,540,015.00         | 35.95%      | 1        | \$205,539.42        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,283,765.00</b>  | <b>100%</b> | <b>1</b> | <b>\$205,539.42</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUL9    |  | Unavailable  | 1         | \$77,442.97            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$77,442.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUM7    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 16        | \$4,017,497.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,017,497.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUN5    |  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 11        | \$2,392,050.00         | 89.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 1         | \$265,990.00           | 10.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,658,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUQ8    |  | Unavailable  | 87        | \$17,134,250.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$17,134,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUR6    |  | Unavailable  | 11        | \$2,568,475.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,568,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |           |                        |             |          |                     |    |          |
| 31414QUS4    |  | Unavailable  | 13        | \$1,955,927.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,955,927.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                   |           |                        |             |          |                     |    |          |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QUT2    | Unavailable       | 30        | \$4,090,373.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>30</b> | <b>\$4,090,373.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QUU9    | Unavailable       | 19        | \$2,805,786.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>19</b> | <b>\$2,805,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QUV7    | Unavailable       | 32        | \$3,857,834.69         | 100%        | 1        | \$170,236.10        | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$3,857,834.69</b>  | <b>100%</b> | <b>1</b> | <b>\$170,236.10</b> |    | <b>0</b> |
| 31414QUW5    | Unavailable       | 14        | \$2,642,776.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,642,776.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QUX3    | Unavailable       | 29        | \$5,621,415.20         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>29</b> | <b>\$5,621,415.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QUY1    | Unavailable       | 12        | \$1,834,207.10         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,834,207.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV20    | Unavailable       | 3         | \$954,125.18           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>3</b>  | <b>\$954,125.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV38    | INDYMAC BANK, FSB | 4         | \$1,202,600.00         | 9.64%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 38        | \$11,270,687.82        | 90.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>42</b> | <b>\$12,473,287.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV46    | INDYMAC BANK, FSB | 11        | \$3,706,500.00         | 35.51%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 21        | \$6,731,470.44         | 64.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>32</b> | <b>\$10,437,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV53    | INDYMAC BANK, FSB | 19        | \$6,319,225.00         | 26.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 54        | \$17,942,340.00        | 73.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>73</b> | <b>\$24,261,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV61    | INDYMAC BANK, FSB | 9         | \$3,576,490.00         | 17.66%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 49        | \$16,680,795.00        | 82.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>58</b> | <b>\$20,257,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV79    | INDYMAC BANK, FSB | 13        | \$4,026,230.00         | 26.64%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 33        | \$11,085,100.00        | 73.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>46</b> | <b>\$15,111,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QV87    | INDYMAC BANK, FSB | 10        | \$3,191,500.00         | 32.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 21        | \$6,718,034.00         | 67.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>31</b> | <b>\$9,909,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31414QV95    | INDYMAC BANK, FSB | 14         | \$4,188,721.32         | 10.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 118        | \$34,878,720.00        | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>132</b> | <b>\$39,067,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVA2    | INDYMAC BANK, FSB | 2          | \$915,000.00           | 17.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 15         | \$4,274,000.00         | 82.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,189,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVB0    | Unavailable       | 5          | \$1,349,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,349,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVC8    | INDYMAC BANK, FSB | 5          | \$320,250.00           | 10.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 41         | \$2,755,396.99         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$3,075,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVD6    | INDYMAC BANK, FSB | 5          | \$324,600.00           | 18.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 23         | \$1,386,654.21         | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,711,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVE4    | INDYMAC BANK, FSB | 6          | \$407,100.00           | 12.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 45         | \$2,941,681.18         | 87.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,348,781.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVF1    | INDYMAC BANK, FSB | 3          | \$191,100.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$1,078,819.00         | 84.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,269,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVG9    | INDYMAC BANK, FSB | 14         | \$2,300,652.96         | 25.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 40         | \$6,555,052.03         | 74.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$8,855,704.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVH7    | INDYMAC BANK, FSB | 6          | \$946,000.00           | 48.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 6          | \$995,406.00           | 51.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,941,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVJ3    | INDYMAC BANK, FSB | 6          | \$589,050.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 30         | \$3,016,542.46         | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,605,592.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVK0    | INDYMAC BANK, FSB | 13         | \$1,291,249.43         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$2,901,539.26         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,192,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVL8    | INDYMAC BANK, FSB | 7          | \$672,362.82           | 31.38%      | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 15         | \$1,470,027.86         | 68.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,142,390.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVM6    | INDYMAC BANK, FSB | 2          | \$188,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$1,711,408.66         | 90.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,899,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVN4    | Unavailable       | 15         | \$3,302,989.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,302,989.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVP9    | Unavailable       | 20         | \$5,189,563.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,189,563.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVQ7    | Unavailable       | 26         | \$5,658,949.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,658,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVR5    | INDYMAC BANK, FSB | 14         | \$4,121,257.00         | 34.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 27         | \$7,950,890.00         | 65.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$12,072,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVS3    | INDYMAC BANK, FSB | 23         | \$6,262,900.00         | 24.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 62         | \$18,910,171.00        | 75.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$25,173,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVT1    | INDYMAC BANK, FSB | 15         | \$4,273,791.06         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 65         | \$21,103,884.79        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$25,377,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVU8    | INDYMAC BANK, FSB | 9          | \$1,988,149.12         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 29         | \$8,452,724.74         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,440,873.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVV6    | INDYMAC BANK, FSB | 17         | \$5,042,430.90         | 41.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 20         | \$7,129,420.00         | 58.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$12,171,850.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVX2    | Unavailable       | 129        | \$30,019,028.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>129</b> | <b>\$30,019,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QVY0    | Unavailable       | 342        | \$78,209,429.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>342</b> | <b>\$78,209,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW29    | INDYMAC BANK, FSB | 7          | \$1,775,300.00         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 21         | \$5,890,591.00         | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,665,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |            |                         |             |          |               |    |          |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31414QW37    | INDYMAC BANK, FSB | 1          | \$417,000.00            | 14.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$2,465,045.00          | 85.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,882,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW45    | Unavailable       | 8          | \$1,870,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,870,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW52    | INDYMAC BANK, FSB | 1          | \$70,000.00             | 4.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 5          | \$1,345,220.00          | 95.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,415,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW60    | INDYMAC BANK, FSB | 4          | \$271,148.00            | 25.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 10         | \$774,630.41            | 74.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,045,778.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW78    | INDYMAC BANK, FSB | 8          | \$562,392.50            | 34.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 16         | \$1,069,693.58          | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,632,086.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW86    | INDYMAC BANK, FSB | 5          | \$335,479.00            | 27.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 14         | \$905,320.00            | 72.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,240,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QW94    | INDYMAC BANK, FSB | 13         | \$2,118,374.29          | 34.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 24         | \$3,979,254.99          | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$6,097,629.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWA1    | INDYMAC BANK, FSB | 117        | \$32,972,095.87         | 17.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 522        | \$158,346,042.88        | 82.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>639</b> | <b>\$191,318,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWB9    | INDYMAC BANK, FSB | 144        | \$41,514,598.84         | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 377        | \$114,340,701.79        | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>521</b> | <b>\$155,855,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWC7    | INDYMAC BANK, FSB | 52         | \$14,673,213.93         | 21.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 177        | \$53,337,111.18         | 78.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>229</b> | <b>\$68,010,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWD5    | INDYMAC BANK, FSB | 11         | \$2,835,323.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 46         | \$12,867,508.00         | 81.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,702,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWE3    | INDYMAC BANK, FSB | 10         | \$2,477,408.74          | 29.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                   |            |                        |             |          |               |    |          |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 32         | \$5,865,914.67         | 70.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$8,343,323.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWF0    |  | INDYMAC BANK, FSB | 3          | \$275,000.00           | 6.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 31         | \$3,775,545.00         | 93.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$4,050,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWG8    |  | INDYMAC BANK, FSB | 2          | \$106,125.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 9          | \$911,662.83           | 89.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$1,017,787.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWH6    |  | INDYMAC BANK, FSB | 7          | \$1,957,552.00         | 13.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 45         | \$12,295,000.00        | 86.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>52</b>  | <b>\$14,252,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWJ2    |  | INDYMAC BANK, FSB | 32         | \$8,455,821.00         | 24.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 97         | \$25,717,713.19        | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$34,173,534.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWK9    |  | INDYMAC BANK, FSB | 24         | \$6,178,220.54         | 25.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 75         | \$18,114,273.75        | 74.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>99</b>  | <b>\$24,292,494.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWL7    |  | INDYMAC BANK, FSB | 15         | \$2,447,489.66         | 37.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 21         | \$4,042,350.00         | 62.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>36</b>  | <b>\$6,489,839.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWM5    |  | INDYMAC BANK, FSB | 5          | \$832,500.00           | 74.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3          | \$283,800.00           | 25.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$1,116,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWR4    |  | Unavailable       | 6          | \$1,791,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,791,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWS2    |  | INDYMAC BANK, FSB | 1          | \$215,000.00           | 12.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 5          | \$1,444,938.49         | 87.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,659,938.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWT0    |  | Unavailable       | 6          | \$1,452,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,452,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31414QWU7    |  | INDYMAC BANK, FSB | 12         | \$1,581,787.49         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 32         | \$4,191,195.29         | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$5,772,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                       |    |          |
|--------------|--|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414QWV5    | INDYMAC BANK, FSB                                    | 20         | \$2,677,554.20         | 33.31%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 41         | \$5,361,730.27         | 66.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$8,039,284.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QWW3    | INDYMAC BANK, FSB                                    | 4          | \$543,336.59           | 16.95%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 21         | \$2,662,710.78         | 83.05%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,206,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QWX1    | INDYMAC BANK, FSB                                    | 2          | \$252,000.00           | 18.27%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 9          | \$1,127,550.00         | 81.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,379,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QWY9    | INDYMAC BANK, FSB                                    | 2          | \$777,100.00           | 67.8%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 1          | \$369,000.00           | 32.2%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,146,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QWZ6    | INDYMAC BANK, FSB                                    | 1          | \$262,000.00           | 4.3%        | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 19         | \$5,825,850.00         | 95.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,087,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QX69    | WELLS FARGO BANK, N.A.                               | 9          | \$3,560,438.83         | 6.86%       | 1        | \$436,099.51          | NA | 0        |
|              | Unavailable  | 161        | \$48,377,268.85        | 93.14%      | 6        | \$1,758,111.28        | NA | 1        |
| <b>Total</b> |  | <b>170</b> | <b>\$51,937,707.68</b> | <b>100%</b> | <b>7</b> | <b>\$2,194,210.79</b> |    | <b>1</b> |
| 31414QX77    | WELLS FARGO BANK, N.A.                               | 190        | \$48,455,361.62        | 78.03%      | 2        | \$675,796.76          | NA | 1        |
|              | Unavailable  | 50         | \$13,639,324.48        | 21.97%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>240</b> | <b>\$62,094,686.10</b> | <b>100%</b> | <b>2</b> | <b>\$675,796.76</b>   |    | <b>1</b> |
| 31414QX85    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,502,200.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QX93    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,477,000.00         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QXA0    | INDYMAC BANK, FSB                                    | 4          | \$659,253.69           | 31.02%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 9          | \$1,465,960.05         | 68.98%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,125,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QXB8    | INDYMAC BANK, FSB                                    | 3          | \$321,017.00           | 15.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable  | 17         | \$1,729,500.00         | 84.34%      | 0        | \$0.00                | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,050,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXC6    | INDYMAC BANK, FSB                                    |  | 8         | \$782,921.00           | 28.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 20        | \$1,943,386.38         | 71.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,726,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXD4    | INDYMAC BANK, FSB                                    |  | 6         | \$565,708.89           | 34.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 11        | \$1,076,650.00         | 65.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,642,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QXL6    | INDYMAC BANK, FSB                                    |  | 7         | \$2,189,850.00         | 21.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 25        | \$8,022,087.91         | 78.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$10,211,937.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QY27    | NATIONAL CITY MORTGAGE COMPANY                       |  | 13        | \$918,507.00           | 68.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 6         | \$422,308.04           | 31.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,340,815.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QY35    | NATIONAL CITY MORTGAGE COMPANY                       |  | 23        | \$5,993,743.35         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,993,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QY43    | NATIONAL CITY MORTGAGE COMPANY                       |  | 16        | \$3,851,097.87         | 85.71%      | 1        | \$329,964.06        | NA | 0        |
|              | Unavailable  |  | 2         | \$642,000.00           | 14.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,493,097.87</b>  | <b>100%</b> | <b>1</b> | <b>\$329,964.06</b> |    | <b>0</b> |
| 31414QY50    | BANK OF AMERICA NA                                   |  | 14        | \$2,042,402.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,042,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QY68    | BANK OF AMERICA NA                                   |  | 92        | \$23,795,169.35        | 100%        | 1        | \$84,615.18         | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$23,795,169.35</b> | <b>100%</b> | <b>1</b> | <b>\$84,615.18</b>  |    | <b>0</b> |
| 31414QY76    | BANK OF AMERICA NA                                   |  | 22        | \$5,305,684.00         | 100%        | 1        | \$247,764.45        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,305,684.00</b>  | <b>100%</b> | <b>1</b> | <b>\$247,764.45</b> |    | <b>0</b> |
| 31414QY84    | BANK OF AMERICA NA                                   |  | 9         | \$1,681,472.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,681,472.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QY92    | BANK OF AMERICA NA                                   |  | 76        | \$10,079,961.03        | 100%        | 4        | \$502,785.77        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$10,079,961.03</b> | <b>100%</b> | <b>4</b> | <b>\$502,785.77</b> |    | <b>0</b> |
| 31414QYA9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 4         | \$1,332,000.00         | 100%        | 1        | \$337,806.61        | NA | 0        |

|              |                                |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                |  | <b>4</b>   | <b>\$1,332,000.00</b>  | <b>100%</b> | <b>1</b> | <b>\$337,806.61</b> |    | <b>0</b> |
| 31414QYB7    | Unavailable                    |  | 6          | \$1,222,377.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,222,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYC5    | Unavailable                    |  | 49         | \$13,010,760.50        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>49</b>  | <b>\$13,010,760.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYD3    | Unavailable                    |  | 243        | \$53,096,192.30        | 100%        | 4        | \$733,981.99        | NA | 0        |
| <b>Total</b> |                                |  | <b>243</b> | <b>\$53,096,192.30</b> | <b>100%</b> | <b>4</b> | <b>\$733,981.99</b> |    | <b>0</b> |
| 31414QYE1    | Unavailable                    |  | 92         | \$18,118,835.00        | 100%        | 1        | \$281,102.22        | NA | 0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$18,118,835.00</b> | <b>100%</b> | <b>1</b> | <b>\$281,102.22</b> |    | <b>0</b> |
| 31414QYF8    | Unavailable                    |  | 44         | \$8,373,802.00         | 100%        | 3        | \$864,236.86        | NA | 1        |
| <b>Total</b> |                                |  | <b>44</b>  | <b>\$8,373,802.00</b>  | <b>100%</b> | <b>3</b> | <b>\$864,236.86</b> |    | <b>1</b> |
| 31414QYG6    | NATIONAL CITY MORTGAGE COMPANY |  | 39         | \$2,514,058.61         | 93.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3          | \$187,250.00           | 6.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$2,701,308.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYH4    | NATIONAL CITY MORTGAGE COMPANY |  | 8          | \$892,231.64           | 86.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 1          | \$135,000.00           | 13.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>   | <b>\$1,027,231.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYJ0    | NATIONAL CITY MORTGAGE COMPANY |  | 47         | \$6,165,493.70         | 94.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 3          | \$392,066.00           | 5.98%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>50</b>  | <b>\$6,557,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYK7    | NATIONAL CITY MORTGAGE COMPANY |  | 32         | \$4,123,811.82         | 96.65%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 1          | \$143,000.00           | 3.35%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>33</b>  | <b>\$4,266,811.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYL5    | NATIONAL CITY MORTGAGE COMPANY |  | 6          | \$1,828,950.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,828,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYM3    | NATIONAL CITY MORTGAGE COMPANY |  | 5          | \$1,042,800.00         | 80.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    |  | 1          | \$247,271.98           | 19.17%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                |  | <b>6</b>   | <b>\$1,290,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



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|              |                                |            |                        |             |          |                     |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414QYN1    | NATIONAL CITY MORTGAGE COMPANY | 129        | \$34,223,109.00        | 95.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 7          | \$1,573,442.68         | 4.4%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>136</b> | <b>\$35,796,551.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYP6    | NATIONAL CITY MORTGAGE COMPANY | 42         | \$10,437,057.07        | 84.04%      | 2        | \$511,736.30        | NA | 0        |
|              | Unavailable                    | 7          | \$1,982,011.82         | 15.96%      | 1        | \$163,998.45        | NA | 1        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$12,419,068.89</b> | <b>100%</b> | <b>3</b> | <b>\$675,734.75</b> |    | <b>1</b> |
| 31414QYQ4    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,699,910.00         | 57.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 5          | \$1,260,000.00         | 42.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,959,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYR2    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$760,750.00           | 75.69%      | 1        | \$56,726.97         | NA | 1        |
|              | Unavailable                    | 2          | \$244,397.00           | 24.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,005,147.00</b>  | <b>100%</b> | <b>1</b> | <b>\$56,726.97</b>  |    | <b>1</b> |
| 31414QYS0    | NATIONAL CITY MORTGAGE COMPANY | 22         | \$5,716,392.69         | 97.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 1          | \$171,000.00           | 2.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$5,887,392.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYT8    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,958,275.30         | 52.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 8          | \$1,756,300.94         | 47.28%      | 1        | \$175,149.45        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,714,576.24</b>  | <b>100%</b> | <b>1</b> | <b>\$175,149.45</b> |    | <b>0</b> |
| 31414QYU5    | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,847,520.39         | 53.17%      | 1        | \$434,434.75        | NA | 0        |
|              | Unavailable                    | 5          | \$1,627,205.00         | 46.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,474,725.39</b>  | <b>100%</b> | <b>1</b> | <b>\$434,434.75</b> |    | <b>0</b> |
| 31414QYV3    | NATIONAL CITY MORTGAGE COMPANY | 51         | \$13,307,349.14        | 94.91%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 2          | \$714,000.00           | 5.09%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$14,021,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYW1    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,879,011.24         | 62.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 4          | \$1,136,200.00         | 37.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$3,015,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QYX9    | NATIONAL CITY                  | 3          | \$728,000.00           | 52.23%      | 0        | \$0.00              | NA | 0        |

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|              |  |                                |            |                        |             |          |                       |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | MORTGAGE COMPANY               |            |                        |             |          |                       |    |          |
|              |  | Unavailable                    | 3          | \$665,900.00           | 47.77%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,393,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QYY7    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$1,903,220.00         | 94.56%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$109,520.00           | 5.44%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,012,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QYZ4    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,753,150.00         | 94.5%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$102,000.00           | 5.5%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,855,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZ26    |  | SELF-HELP VENTURES FUND        | 59         | \$7,127,942.44         | 95.95%      | 1        | \$31,684.11           | NA | 0        |
|              |  | Unavailable                    | 3          | \$300,630.01           | 4.05%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$7,428,572.45</b>  | <b>100%</b> | <b>1</b> | <b>\$31,684.11</b>    |    | <b>0</b> |
| 31414QZ34    |  | SELF-HELP VENTURES FUND        | 43         | \$5,430,320.63         | 97.87%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$118,031.17           | 2.13%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$5,548,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZ42    |  | SELF-HELP VENTURES FUND        | 9          | \$1,287,413.60         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,287,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZA8    |  | BANK OF AMERICA NA             | 47         | \$9,418,496.67         | 100%        | 1        | \$194,830.43          | NA | 0        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$9,418,496.67</b>  | <b>100%</b> | <b>1</b> | <b>\$194,830.43</b>   |    | <b>0</b> |
| 31414QZB6    |  | BANK OF AMERICA NA             | 6          | \$957,290.00           | 85.78%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable                    | 1          | \$158,718.65           | 14.22%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,116,008.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZC4    |  | BANK OF AMERICA NA             | 11         | \$2,133,211.83         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,133,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414QZD2    |  | BANK OF AMERICA NA             | 136        | \$16,055,067.08        | 100%        | 6        | \$655,381.32          | NA | 0        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$16,055,067.08</b> | <b>100%</b> | <b>6</b> | <b>\$655,381.32</b>   |    | <b>0</b> |
| 31414QZE0    |  | BANK OF AMERICA NA             | 78         | \$21,691,384.55        | 100%        | 4        | \$1,273,199.90        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$21,691,384.55</b> | <b>100%</b> | <b>4</b> | <b>\$1,273,199.90</b> |    | <b>0</b> |
| 31414QZF7    |  | BANK OF AMERICA NA             | 28         | \$4,492,892.93         | 100%        | 3        | \$481,268.81          | NA | 0        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,492,892.93</b>  | <b>100%</b> | <b>3</b> | <b>\$481,268.81</b>   |    | <b>0</b> |

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|              |                    |           |                       |             |          |                     |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414QZG5    | BANK OF AMERICA NA | 6         | \$1,770,934.76        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,770,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZH3    | BANK OF AMERICA NA | 67        | \$8,729,580.64        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>67</b> | <b>\$8,729,580.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZJ9    | BANK OF AMERICA NA | 59        | \$3,762,325.98        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>59</b> | <b>\$3,762,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZK6    | BANK OF AMERICA NA | 81        | \$7,971,450.90        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>81</b> | <b>\$7,971,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZL4    | BANK OF AMERICA NA | 22        | \$5,575,672.35        | 100%        | 1        | \$358,610.08        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$5,575,672.35</b> | <b>100%</b> | <b>1</b> | <b>\$358,610.08</b> |    | <b>0</b> |
| 31414QZM2    | BANK OF AMERICA NA | 10        | \$1,177,505.00        | 100%        | 2        | \$280,233.86        | NA | 1        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,177,505.00</b> | <b>100%</b> | <b>2</b> | <b>\$280,233.86</b> |    | <b>1</b> |
| 31414QZN0    | BANK OF AMERICA NA | 31        | \$3,973,985.03        | 97.07%      | 2        | \$243,373.14        | NA | 0        |
|              | Unavailable        | 1         | \$119,901.63          | 2.93%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$4,093,886.66</b> | <b>100%</b> | <b>2</b> | <b>\$243,373.14</b> |    | <b>0</b> |
| 31414QZP5    | BANK OF AMERICA NA | 43        | \$4,311,528.08        | 98%         | 3        | \$312,187.14        | NA | 0        |
|              | Unavailable        | 1         | \$87,848.03           | 2%          | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>44</b> | <b>\$4,399,376.11</b> | <b>100%</b> | <b>3</b> | <b>\$312,187.14</b> |    | <b>0</b> |
| 31414QZQ3    | BANK OF AMERICA NA | 10        | \$1,588,971.10        | 90.11%      | 2        | \$317,585.38        | NA | 0        |
|              | Unavailable        | 1         | \$174,366.95          | 9.89%       | 1        | \$170,503.48        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,763,338.05</b> | <b>100%</b> | <b>3</b> | <b>\$488,088.86</b> |    | <b>0</b> |
| 31414QZR1    | BANK OF AMERICA NA | 96        | \$5,465,882.19        | 100%        | 3        | \$189,048.14        | NA | 0        |
| <b>Total</b> |                    | <b>96</b> | <b>\$5,465,882.19</b> | <b>100%</b> | <b>3</b> | <b>\$189,048.14</b> |    | <b>0</b> |
| 31414QZT7    | BANK OF AMERICA NA | 13        | \$1,707,661.67        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,707,661.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414QZU4    | BANK OF AMERICA NA | 61        | \$3,460,202.50        | 100%        | 4        | \$265,182.95        | NA | 0        |
| <b>Total</b> |                    | <b>61</b> | <b>\$3,460,202.50</b> | <b>100%</b> | <b>4</b> | <b>\$265,182.95</b> |    | <b>0</b> |
| 31414QZV2    | BANK OF AMERICA NA | 36        | \$3,435,739.82        | 100%        | 1        | \$104,197.04        | NA | 1        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,435,739.82</b> | <b>100%</b> | <b>1</b> | <b>\$104,197.04</b> |    | <b>1</b> |
| 31414QZW0    | BANK OF AMERICA NA | 27        | \$3,059,581.06        | 95.93%      | 3        | \$496,416.50        | NA | 0        |
|              | Unavailable        | 2         | \$129,841.68          | 4.07%       | 0        | \$0.00              | NA | 0        |

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|              |  |                         |              |                         |             |          |                     |    |          |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>29</b>    | <b>\$3,189,422.74</b>   | <b>100%</b> | <b>3</b> | <b>\$496,416.50</b> |    | <b>0</b> |
| 31414QZZ3    |  | SELF-HELP VENTURES FUND | 16           | \$2,099,110.20          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b>    | <b>\$2,099,110.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3W3    |  | BANK OF AMERICA NA      | 16           | \$4,360,590.94          | 66.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9            | \$2,153,957.10          | 33.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>    | <b>\$6,514,548.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3Y9    |  | BANK OF AMERICA NA      | 109          | \$25,794,559.06         | 56.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 78           | \$19,537,395.59         | 43.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>187</b>   | <b>\$45,331,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R3Z6    |  | BANK OF AMERICA NA      | 233          | \$77,055,019.12         | 59.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 163          | \$52,133,756.55         | 40.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>396</b>   | <b>\$129,188,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4A0    |  | BANK OF AMERICA NA      | 5            | \$1,586,390.89          | 36.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9            | \$2,732,507.50          | 63.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b>    | <b>\$4,318,898.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4C6    |  | BANK OF AMERICA NA      | 12           | \$3,915,352.00          | 62.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7            | \$2,320,143.81          | 37.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>    | <b>\$6,235,495.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4D4    |  | BANK OF AMERICA NA      | 21           | \$3,476,796.17          | 46.9%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18           | \$3,936,442.95          | 53.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b>    | <b>\$7,413,239.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4E2    |  | BANK OF AMERICA NA      | 632          | \$208,653,188.23        | 57.78%      | 2        | \$657,441.01        | NA | 0        |
|              |  | Unavailable             | 464          | \$152,470,887.52        | 42.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>1,096</b> | <b>\$361,124,075.75</b> | <b>100%</b> | <b>2</b> | <b>\$657,441.01</b> |    | <b>0</b> |
| 31414R4F9    |  | BANK OF AMERICA NA      | 14           | \$3,954,003.15          | 67.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7            | \$1,885,752.02          | 32.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b>    | <b>\$5,839,755.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4G7    |  | BANK OF AMERICA NA      | 10           | \$3,071,273.44          | 75.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3            | \$1,004,204.79          | 24.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$4,075,478.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4H5    |  | BANK OF AMERICA NA      | 25           | \$2,400,366.71          | 58.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 16           | \$1,712,854.83          | 41.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>    | <b>\$4,113,221.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414R4J1    | BANK OF AMERICA NA      | 43         | \$14,310,151.94        | 68.02%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 22         | \$6,728,867.01         | 31.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$21,039,018.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4K8    | BANK OF AMERICA NA      | 25         | \$8,258,884.83         | 54.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 21         | \$6,837,554.37         | 45.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$15,096,439.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4L6    | BANK OF AMERICA NA      | 38         | \$9,781,571.71         | 48.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 34         | \$10,380,277.42        | 51.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$20,161,849.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4M4    | BANK OF AMERICA NA      | 7          | \$1,979,330.09         | 62.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$1,194,007.50         | 37.63%      | 1        | \$354,186.27        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$3,173,337.59</b>  | <b>100%</b> | <b>1</b> | <b>\$354,186.27</b> |    | <b>0</b> |
| 31414R4S1    | CHASE HOME FINANCE, LLC | 1          | \$285,000.00           | 8.2%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$3,189,616.72         | 91.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,474,616.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414R4T9    | CHASE HOME FINANCE, LLC | 3          | \$810,860.95           | 10.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 35         | \$7,217,967.00         | 89.9%       | 2        | \$621,565.92        | NA | 1        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$8,028,827.95</b>  | <b>100%</b> | <b>2</b> | <b>\$621,565.92</b> |    | <b>1</b> |
| 31414R4U6    | CHASE HOME FINANCE, LLC | 14         | \$2,173,759.49         | 31.07%      | 1        | \$85,113.25         | NA | 0        |
|              | Unavailable             | 23         | \$4,823,371.59         | 68.93%      | 1        | \$145,085.16        | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,997,131.08</b>  | <b>100%</b> | <b>2</b> | <b>\$230,198.41</b> |    | <b>0</b> |
| 31414R4V4    | CHASE HOME FINANCE, LLC | 22         | \$2,859,927.70         | 13.2%       | 1        | \$148,191.20        | NA | 0        |
|              | Unavailable             | 101        | \$18,802,333.07        | 86.8%       | 3        | \$612,051.26        | NA | 1        |
| <b>Total</b> |                         | <b>123</b> | <b>\$21,662,260.77</b> | <b>100%</b> | <b>4</b> | <b>\$760,242.46</b> |    | <b>1</b> |
| 31414R4W2    | CHASE HOME FINANCE, LLC | 7          | \$1,340,802.50         | 11.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 52         | \$9,997,817.67         | 88.17%      | 6        | \$783,690.60        | NA | 3        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$11,338,620.17</b> | <b>100%</b> | <b>6</b> | <b>\$783,690.60</b> |    | <b>3</b> |
| 31414R4X0    | CHASE HOME FINANCE, LLC | 5          | \$1,005,356.92         | 6.03%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 78         | \$15,677,844.40        | 93.97%      | 4        | \$675,446.05        | NA | 0        |
| <b>Total</b> |                         | <b>83</b>  | <b>\$16,683,201.32</b> | <b>100%</b> | <b>4</b> | <b>\$675,446.05</b> |    | <b>0</b> |

|              |                         |           |                        |             |          |                       |    |          |
|--------------|-------------------------|-----------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414R4Y8    | CHASE HOME FINANCE, LLC | 13        | \$1,991,843.11         | 34.97%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 15        | \$3,704,074.38         | 65.03%      | 1        | \$314,256.84          | NA | 1        |
| <b>Total</b> |                         | <b>28</b> | <b>\$5,695,917.49</b>  | <b>100%</b> | <b>1</b> | <b>\$314,256.84</b>   |    | <b>1</b> |
| 31414R4Z5    | CHASE HOME FINANCE, LLC | 22        | \$2,259,862.82         | 23.27%      | 1        | \$347,416.31          | NA | 1        |
|              | Unavailable             | 39        | \$7,452,002.73         | 76.73%      | 2        | \$768,412.93          | NA | 0        |
| <b>Total</b> |                         | <b>61</b> | <b>\$9,711,865.55</b>  | <b>100%</b> | <b>3</b> | <b>\$1,115,829.24</b> |    | <b>1</b> |
| 31414R5A9    | CHASE HOME FINANCE, LLC | 32        | \$3,278,449.01         | 35.71%      | 2        | \$170,654.45          | NA | 0        |
|              | Unavailable             | 42        | \$5,901,229.98         | 64.29%      | 4        | \$509,359.92          | NA | 2        |
| <b>Total</b> |                         | <b>74</b> | <b>\$9,179,678.99</b>  | <b>100%</b> | <b>6</b> | <b>\$680,014.37</b>   |    | <b>2</b> |
| 31414R5B7    | CHASE HOME FINANCE, LLC | 6         | \$321,485.90           | 4.03%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 56        | \$7,656,776.44         | 95.97%      | 2        | \$218,938.66          | NA | 0        |
| <b>Total</b> |                         | <b>62</b> | <b>\$7,978,262.34</b>  | <b>100%</b> | <b>2</b> | <b>\$218,938.66</b>   |    | <b>0</b> |
| 31414R5C5    | CHASE HOME FINANCE, LLC | 15        | \$1,898,039.14         | 17.96%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 57        | \$8,667,846.94         | 82.04%      | 1        | \$134,409.45          | NA | 1        |
| <b>Total</b> |                         | <b>72</b> | <b>\$10,565,886.08</b> | <b>100%</b> | <b>1</b> | <b>\$134,409.45</b>   |    | <b>1</b> |
| 31414R5D3    | CHASE HOME FINANCE, LLC | 1         | \$72,365.22            | 1.01%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 41        | \$7,105,631.45         | 98.99%      | 3        | \$657,471.31          | NA | 0        |
| <b>Total</b> |                         | <b>42</b> | <b>\$7,177,996.67</b>  | <b>100%</b> | <b>3</b> | <b>\$657,471.31</b>   |    | <b>0</b> |
| 31414R5E1    | CHASE HOME FINANCE, LLC | 1         | \$76,000.00            | 1.02%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 55        | \$7,363,535.52         | 98.98%      | 3        | \$582,833.56          | NA | 2        |
| <b>Total</b> |                         | <b>56</b> | <b>\$7,439,535.52</b>  | <b>100%</b> | <b>3</b> | <b>\$582,833.56</b>   |    | <b>2</b> |
| 31414RA21    | CHASE HOME FINANCE, LLC | 4         | \$742,200.38           | 11.66%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 23        | \$5,625,506.73         | 88.34%      | 2        | \$508,703.69          | NA | 0        |
| <b>Total</b> |                         | <b>27</b> | <b>\$6,367,707.11</b>  | <b>100%</b> | <b>2</b> | <b>\$508,703.69</b>   |    | <b>0</b> |
| 31414RA39    | CHASE HOME FINANCE, LLC | 2         | \$536,850.00           | 43.88%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3         | \$686,500.00           | 56.12%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>  | <b>\$1,223,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |           |                       |             |          |                       |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|-----------------------|----|----------|
| 31414RA47    | CHASE HOME FINANCE, LLC | 11        | \$2,287,923.35        | 40.93%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 12        | \$3,302,303.87        | 59.07%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$5,590,227.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RA54    | CHASE HOME FINANCE, LLC | 12        | \$2,103,675.00        | 28.38%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 17        | \$5,307,874.17        | 71.62%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$7,411,549.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RA62    | CHASE HOME FINANCE, LLC | 2         | \$672,385.45          | 8.59%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 30        | \$7,156,336.71        | 91.41%      | 2        | \$770,671.15          | NA | 0        |
| <b>Total</b> |                         | <b>32</b> | <b>\$7,828,722.16</b> | <b>100%</b> | <b>2</b> | <b>\$770,671.15</b>   |    | <b>0</b> |
| 31414RA70    | CHASE HOME FINANCE, LLC | 5         | \$1,315,000.00        | 13.92%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 36        | \$8,134,485.74        | 86.08%      | 4        | \$1,089,607.68        | NA | 0        |
| <b>Total</b> |                         | <b>41</b> | <b>\$9,449,485.74</b> | <b>100%</b> | <b>4</b> | <b>\$1,089,607.68</b> |    | <b>0</b> |
| 31414RA96    | CHASE HOME FINANCE, LLC | 1         | \$163,000.00          | 9.64%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 9         | \$1,527,312.07        | 90.36%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,690,312.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RAB1    | CHASE HOME FINANCE, LLC | 4         | \$394,000.00          | 28.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 10        | \$969,711.25          | 71.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,363,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RAC9    | Unavailable             | 13        | \$1,267,426.76        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,267,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RAD7    | Unavailable             | 11        | \$1,093,878.47        | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>11</b> | <b>\$1,093,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RAE5    | CHASE HOME FINANCE, LLC | 5         | \$485,900.00          | 22.48%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 17        | \$1,675,207.22        | 77.52%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,161,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RAF2    | CHASE HOME FINANCE, LLC | 3         | \$291,900.00          | 18.44%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 13        | \$1,291,228.71        | 81.56%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$1,583,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |                     |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31414RAH8    |  | Unavailable             | 8         | \$1,529,216.60        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,529,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RAJ4    |  | CHASE HOME FINANCE, LLC | 2         | \$484,400.00          | 26%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$1,378,864.54        | 74%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,863,264.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RAK1    |  | CHASE HOME FINANCE, LLC | 1         | \$224,000.00          | 14.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 5         | \$1,276,836.17        | 85.07%      | 1        | \$255,351.08        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,500,836.17</b> | <b>100%</b> | <b>1</b> | <b>\$255,351.08</b> |    | <b>0</b> |
| 31414RAM7    |  | CHASE HOME FINANCE, LLC | 2         | \$319,076.48          | 13.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 9         | \$2,057,458.28        | 86.57%      | 2        | \$380,396.36        | NA | 0        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$2,376,534.76</b> | <b>100%</b> | <b>2</b> | <b>\$380,396.36</b> |    | <b>0</b> |
| 31414RAQ8    |  | CHASE HOME FINANCE, LLC | 7         | \$971,000.00          | 71.11%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 3         | \$394,578.42          | 28.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,365,578.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RAR6    |  | CHASE HOME FINANCE, LLC | 5         | \$631,200.00          | 23.6%       | 1        | \$117,343.12        | NA | 0        |
|              |  | Unavailable             | 16        | \$2,043,854.52        | 76.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,675,054.52</b> | <b>100%</b> | <b>1</b> | <b>\$117,343.12</b> |    | <b>0</b> |
| 31414RAS4    |  | CHASE HOME FINANCE, LLC | 5         | \$639,500.00          | 31.27%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 11        | \$1,405,841.07        | 68.73%      | 2        | \$236,031.43        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,045,341.07</b> | <b>100%</b> | <b>2</b> | <b>\$236,031.43</b> |    | <b>0</b> |
| 31414RAT2    |  | CHASE HOME FINANCE, LLC | 10        | \$506,100.00          | 36.16%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 14        | \$893,655.34          | 63.84%      | 1        | \$50,697.48         | NA | 0        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$1,399,755.34</b> | <b>100%</b> | <b>1</b> | <b>\$50,697.48</b>  |    | <b>0</b> |
| 31414RAU9    |  | CHASE HOME FINANCE, LLC | 4         | \$396,840.00          | 28.17%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 10        | \$1,011,973.17        | 71.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,408,813.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RAV7    |  | CHASE HOME FINANCE, LLC | 6         | \$556,982.49          | 44.31%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 7         | \$700,117.07          | 55.69%      | 1        | \$102,189.43        | NA | 0        |



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|              |                         |  |            |                         |             |          |                     |    |          |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                         |  | <b>13</b>  | <b>\$1,257,099.56</b>   | <b>100%</b> | <b>1</b> | <b>\$102,189.43</b> |    | <b>0</b> |
| 31414RAY1    | CHASE HOME FINANCE, LLC |  | 3          | \$1,118,740.00          | 46.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 4          | \$1,268,000.00          | 53.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$2,386,740.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RAZ8    | CHASE HOME FINANCE, LLC |  | 6          | \$1,171,928.97          | 25.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 14         | \$3,363,760.81          | 74.16%      | 1        | \$226,174.60        | NA | 0        |
| <b>Total</b> |                         |  | <b>20</b>  | <b>\$4,535,689.78</b>   | <b>100%</b> | <b>1</b> | <b>\$226,174.60</b> |    | <b>0</b> |
| 31414RB20    | CHASE HOME FINANCE, LLC |  | 6          | \$1,054,550.96          | 83.85%      | 1        | \$168,044.86        | NA | 1        |
|              | Unavailable             |  | 1          | \$203,150.00            | 16.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,257,700.96</b>   | <b>100%</b> | <b>1</b> | <b>\$168,044.86</b> |    | <b>1</b> |
| 31414RB38    | CHASE HOME FINANCE, LLC |  | 5          | \$1,045,423.15          | 68.36%      | 1        | \$393,636.41        | NA | 0        |
|              | Unavailable             |  | 2          | \$483,807.67            | 31.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,529,230.82</b>   | <b>100%</b> | <b>1</b> | <b>\$393,636.41</b> |    | <b>0</b> |
| 31414RB46    | CHASE HOME FINANCE, LLC |  | 5          | \$721,642.95            | 29.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 6          | \$1,737,323.17          | 70.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>11</b>  | <b>\$2,458,966.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB53    | CHASE HOME FINANCE, LLC |  | 481        | \$98,351,382.20         | 49.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 471        | \$100,359,480.16        | 50.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>952</b> | <b>\$198,710,862.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB61    | CHASE HOME FINANCE, LLC |  | 225        | \$30,869,345.63         | 28.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 435        | \$76,338,976.78         | 71.21%      | 1        | \$122,852.76        | NA | 0        |
| <b>Total</b> |                         |  | <b>660</b> | <b>\$107,208,322.41</b> | <b>100%</b> | <b>1</b> | <b>\$122,852.76</b> |    | <b>0</b> |
| 31414RB79    | CHASE HOME FINANCE, LLC |  | 55         | \$5,224,709.32          | 33.67%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 78         | \$10,294,319.95         | 66.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>133</b> | <b>\$15,519,029.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RB87    | CHASE HOME FINANCE, LLC |  | 12         | \$810,800.00            | 15.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             |  | 49         | \$4,344,368.04          | 84.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         |  | <b>61</b>  | <b>\$5,155,168.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                         |            |                        |             |          |                     |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RBA2    | Unavailable             | 13         | \$2,719,789.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,719,789.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBB0    | Unavailable             | 12         | \$2,441,718.24         | 100%        | 1        | \$136,280.77        | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,441,718.24</b>  | <b>100%</b> | <b>1</b> | <b>\$136,280.77</b> |    | <b>0</b> |
| 31414RBC8    | CHASE HOME FINANCE, LLC | 2          | \$387,833.22           | 7.88%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 25         | \$4,535,174.53         | 92.12%      | 3        | \$456,381.22        | NA | 0        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,923,007.75</b>  | <b>100%</b> | <b>3</b> | <b>\$456,381.22</b> |    | <b>0</b> |
| 31414RBD6    | CHASE HOME FINANCE, LLC | 4          | \$721,100.00           | 24.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 10         | \$2,195,450.69         | 75.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,916,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBE4    | CHASE HOME FINANCE, LLC | 54         | \$13,693,624.76        | 49.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 50         | \$13,813,007.47        | 50.22%      | 2        | \$840,460.80        | NA | 0        |
| <b>Total</b> |                         | <b>104</b> | <b>\$27,506,632.23</b> | <b>100%</b> | <b>2</b> | <b>\$840,460.80</b> |    | <b>0</b> |
| 31414RBF1    | CHASE HOME FINANCE, LLC | 31         | \$6,839,643.39         | 27.33%      | 1        | \$226,630.01        | NA | 0        |
|              | Unavailable             | 73         | \$18,187,301.20        | 72.67%      | 1        | \$233,629.53        | NA | 1        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,026,944.59</b> | <b>100%</b> | <b>2</b> | <b>\$460,259.54</b> |    | <b>1</b> |
| 31414RBG9    | CHASE HOME FINANCE, LLC | 5          | \$736,756.00           | 21.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$2,616,221.60         | 78.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,352,977.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBH7    | CHASE HOME FINANCE, LLC | 4          | \$531,600.00           | 44.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$672,134.63           | 55.84%      | 2        | \$428,432.47        | NA | 0        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,203,734.63</b>  | <b>100%</b> | <b>2</b> | <b>\$428,432.47</b> |    | <b>0</b> |
| 31414RBJ3    | CHASE HOME FINANCE, LLC | 2          | \$757,000.00           | 20.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 11         | \$3,023,100.00         | 79.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,780,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RBK0    | CHASE HOME FINANCE, LLC | 34         | \$9,358,868.62         | 31.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 71         | \$20,000,883.08        | 68.12%      | 1        | \$194,000.00        | NA | 0        |
| <b>Total</b> |                         | <b>105</b> | <b>\$29,359,751.70</b> | <b>100%</b> | <b>1</b> | <b>\$194,000.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |                       |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
| 31414RBL8    | CHASE HOME FINANCE, LLC | 14         | \$2,839,200.00         | 8.21%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 109        | \$31,748,885.66        | 91.79%      | 8        | \$1,846,378.74        | NA | 2        |
| <b>Total</b> |                         | <b>123</b> | <b>\$34,588,085.66</b> | <b>100%</b> | <b>8</b> | <b>\$1,846,378.74</b> |    | <b>2</b> |
| 31414RBM6    | CHASE HOME FINANCE, LLC | 2          | \$619,200.00           | 11.91%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 19         | \$4,579,060.00         | 88.09%      | 1        | \$200,986.00          | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,198,260.00</b>  | <b>100%</b> | <b>1</b> | <b>\$200,986.00</b>   |    | <b>0</b> |
| 31414RBQ7    | Unavailable             | 21         | \$5,715,901.87         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,715,901.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RBR5    | Unavailable             | 12         | \$3,176,797.93         | 100%        | 1        | \$359,153.61          | NA | 0        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$3,176,797.93</b>  | <b>100%</b> | <b>1</b> | <b>\$359,153.61</b>   |    | <b>0</b> |
| 31414RBS3    | CHASE HOME FINANCE, LLC | 1          | \$176,983.81           | 7.94%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 8          | \$2,052,500.00         | 92.06%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,229,483.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RBT1    | CHASE HOME FINANCE, LLC | 3          | \$744,154.77           | 32.79%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 4          | \$1,524,991.61         | 67.21%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,269,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RBU8    | CHASE HOME FINANCE, LLC | 17         | \$4,424,796.17         | 44.54%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 20         | \$5,510,345.43         | 55.46%      | 1        | \$237,599.88          | NA | 0        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,935,141.60</b>  | <b>100%</b> | <b>1</b> | <b>\$237,599.88</b>   |    | <b>0</b> |
| 31414RBV6    | CHASE HOME FINANCE, LLC | 20         | \$4,559,621.41         | 41.59%      | 2        | \$425,805.85          | NA | 0        |
|              | Unavailable             | 31         | \$6,404,865.03         | 58.41%      | 2        | \$385,362.90          | NA | 2        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$10,964,486.44</b> | <b>100%</b> | <b>4</b> | <b>\$811,168.75</b>   |    | <b>2</b> |
| 31414RBW4    | CHASE HOME FINANCE, LLC | 7          | \$1,406,214.12         | 30.1%       | 1        | \$162,452.12          | NA | 0        |
|              | Unavailable             | 14         | \$3,266,162.34         | 69.9%       | 1        | \$159,957.06          | NA | 0        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,672,376.46</b>  | <b>100%</b> | <b>2</b> | <b>\$322,409.18</b>   |    | <b>0</b> |
| 31414RBX2    | CHASE HOME FINANCE, LLC | 3          | \$528,888.00           | 17.34%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 10         | \$2,520,653.18         | 82.66%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,049,541.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                         |              |                         |             |          |                       |    |          |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414RBY0    | CHASE HOME FINANCE, LLC | 2            | \$577,710.97            | 55.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 3            | \$456,770.42            | 44.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>5</b>     | <b>\$1,034,481.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCF0    | CHASE HOME FINANCE, LLC | 168          | \$34,989,006.00         | 37.08%      | 1        | \$323,434.73          | NA | 0        |
|              | Unavailable             | 291          | \$59,360,239.13         | 62.92%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>459</b>   | <b>\$94,349,245.13</b>  | <b>100%</b> | <b>1</b> | <b>\$323,434.73</b>   |    | <b>0</b> |
| 31414RCG8    | CHASE HOME FINANCE, LLC | 36           | \$4,435,935.00          | 18.31%      | 2        | \$266,349.45          | NA | 0        |
|              | Unavailable             | 116          | \$19,796,188.15         | 81.69%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>152</b>   | <b>\$24,232,123.15</b>  | <b>100%</b> | <b>2</b> | <b>\$266,349.45</b>   |    | <b>0</b> |
| 31414RCH6    | CHASE HOME FINANCE, LLC | 7            | \$857,600.00            | 18.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 28           | \$3,727,998.26          | 81.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>35</b>    | <b>\$4,585,598.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCJ2    | CHASE HOME FINANCE, LLC | 18           | \$4,964,890.00          | 45.09%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 22           | \$6,045,900.00          | 54.91%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                         | <b>40</b>    | <b>\$11,010,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCK9    | CHASE HOME FINANCE, LLC | 395          | \$109,631,608.00        | 44%         | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 515          | \$139,529,735.41        | 56%         | 1        | \$381,325.63          | NA | 0        |
| <b>Total</b> |                         | <b>910</b>   | <b>\$249,161,343.41</b> | <b>100%</b> | <b>1</b> | <b>\$381,325.63</b>   |    | <b>0</b> |
| 31414RCL7    | CHASE HOME FINANCE, LLC | 172          | \$45,538,578.67         | 22.47%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 575          | \$157,143,449.07        | 77.53%      | 7        | \$2,161,445.02        | NA | 0        |
| <b>Total</b> |                         | <b>747</b>   | <b>\$202,682,027.74</b> | <b>100%</b> | <b>7</b> | <b>\$2,161,445.02</b> |    | <b>0</b> |
| 31414RCM5    | CHASE HOME FINANCE, LLC | 19           | \$4,308,100.00          | 8.92%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 181          | \$43,976,306.05         | 91.08%      | 6        | \$1,970,309.65        | NA | 0        |
| <b>Total</b> |                         | <b>200</b>   | <b>\$48,284,406.05</b>  | <b>100%</b> | <b>6</b> | <b>\$1,970,309.65</b> |    | <b>0</b> |
| 31414RCN3    | CHASE HOME FINANCE, LLC | 376          | \$79,742,009.27         | 28.21%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable             | 960          | \$202,926,168.89        | 71.79%      | 2        | \$625,253.13          | NA | 1        |
| <b>Total</b> |                         | <b>1,336</b> | <b>\$282,668,178.16</b> | <b>100%</b> | <b>2</b> | <b>\$625,253.13</b>   |    | <b>1</b> |

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|              |                                      |            |                         |             |          |                       |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| 31414RCP8    | CHASE HOME FINANCE, LLC              | 88         | \$17,562,943.12         | 12.9%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 540        | \$118,613,337.72        | 87.1%       | 4        | \$845,751.27          | NA | 0        |
| <b>Total</b> |                                      | <b>628</b> | <b>\$136,176,280.84</b> | <b>100%</b> | <b>4</b> | <b>\$845,751.27</b>   |    | <b>0</b> |
| 31414RCQ6    | CHASE HOME FINANCE, LLC              | 17         | \$3,126,349.99          | 15.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 99         | \$17,318,018.27         | 84.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>116</b> | <b>\$20,444,368.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCR4    | CHASE HOME FINANCE, LLC              | 6          | \$1,018,572.88          | 5.9%        | 1        | \$272,662.01          | NA | 1        |
|              | Unavailable                          | 93         | \$16,238,741.14         | 94.1%       | 5        | \$797,508.78          | NA | 1        |
| <b>Total</b> |                                      | <b>99</b>  | <b>\$17,257,314.02</b>  | <b>100%</b> | <b>6</b> | <b>\$1,070,170.79</b> |    | <b>2</b> |
| 31414RCS2    | CHASE HOME FINANCE, LLC              | 13         | \$1,420,800.00          | 13.89%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 59         | \$8,811,763.65          | 86.11%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>72</b>  | <b>\$10,232,563.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCT0    | CHASE HOME FINANCE, LLC              | 7          | \$929,775.00            | 7.98%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 89         | \$10,728,049.38         | 92.02%      | 2        | \$210,669.88          | NA | 0        |
| <b>Total</b> |                                      | <b>96</b>  | <b>\$11,657,824.38</b>  | <b>100%</b> | <b>2</b> | <b>\$210,669.88</b>   |    | <b>0</b> |
| 31414RCW3    | CHASE HOME FINANCE, LLC              | 4          | \$687,500.00            | 4.99%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 62         | \$13,082,793.26         | 95.01%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                                      | <b>66</b>  | <b>\$13,770,293.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414RCX1    | CHASE HOME FINANCE, LLC              | 10         | \$1,684,050.02          | 6.24%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 117        | \$25,312,336.35         | 93.76%      | 2        | \$268,841.62          | NA | 0        |
| <b>Total</b> |                                      | <b>127</b> | <b>\$26,996,386.37</b>  | <b>100%</b> | <b>2</b> | <b>\$268,841.62</b>   |    | <b>0</b> |
| 31414RCY9    | CHASE HOME FINANCE, LLC              | 5          | \$748,790.00            | 2.51%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable                          | 138        | \$29,028,076.96         | 97.49%      | 1        | \$373,440.81          | NA | 0        |
| <b>Total</b> |                                      | <b>143</b> | <b>\$29,776,866.96</b>  | <b>100%</b> | <b>1</b> | <b>\$373,440.81</b>   |    | <b>0</b> |
| 31414RE84    | Unavailable                          | 13         | \$3,457,200.00          | 100%        | 1        | \$279,973.00          | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,457,200.00</b>   | <b>100%</b> | <b>1</b> | <b>\$279,973.00</b>   |    | <b>0</b> |
| 31414RE92    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,456,650.00          | 4.21%       | 0        | \$0.00                | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 123        | \$33,126,115.82        | 95.79%      | 4        | \$979,860.66        | NA | 1        |
| <b>Total</b> |  |                        | <b>129</b> | <b>\$34,582,765.82</b> | <b>100%</b> | <b>4</b> | <b>\$979,860.66</b> |    | <b>1</b> |
| 31414REK7    |  | WELLS FARGO BANK, N.A. | 16         | \$3,509,076.92         | 73.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$1,296,393.21         | 26.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,805,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REL5    |  | WELLS FARGO BANK, N.A. | 7          | \$1,560,750.00         | 55.37%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$1,258,160.00         | 44.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,818,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REM3    |  | WELLS FARGO BANK, N.A. | 68         | \$14,161,423.00        | 89.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$1,697,900.00         | 10.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$15,859,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REN1    |  | WELLS FARGO BANK, N.A. | 38         | \$9,038,357.88         | 97.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 1          | \$200,000.00           | 2.16%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$9,238,357.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REP6    |  | WELLS FARGO BANK, N.A. | 35         | \$7,638,387.19         | 83.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 8          | \$1,459,800.00         | 16.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$9,098,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REQ4    |  | WELLS FARGO BANK, N.A. | 68         | \$12,367,225.72        | 87.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$1,717,000.00         | 12.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$14,084,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RER2    |  | WELLS FARGO BANK, N.A. | 61         | \$11,682,540.00        | 86.24%      | 1        | \$294,879.64        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,864,288.09         | 13.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>70</b>  | <b>\$13,546,828.09</b> | <b>100%</b> | <b>1</b> | <b>\$294,879.64</b> |    | <b>0</b> |
| 31414RES0    |  | WELLS FARGO BANK, N.A. | 67         | \$10,678,171.00        | 92.88%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$819,000.00           | 7.12%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$11,497,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RET8    |  | WELLS FARGO BANK, N.A. | 70         | \$9,981,292.00         | 93.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 5          | \$644,197.10           | 6.06%       | 0        | \$0.00              | NA | 0        |

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|              |  |  |           |                        |             |          |                     |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>75</b> | <b>\$10,625,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REU5    |  | WELLS FARGO BANK,<br>N.A.                  | 41        | \$5,467,156.00         | 86.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 6         | \$845,550.00           | 13.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$6,312,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REV3    |  | WELLS FARGO BANK,<br>N.A.                  | 31        | \$3,736,705.00         | 92.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 3         | \$281,600.00           | 7.01%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$4,018,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414REW1    |  | WELLS FARGO BANK,<br>N.A.                  | 37        | \$2,871,380.00         | 76.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 8         | \$868,000.00           | 23.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$3,739,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFA8    |  | Unavailable                                | 50        | \$11,192,402.70        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,192,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFB6    |  | Unavailable                                | 35        | \$9,146,585.09         | 100%        | 1        | \$388,555.89        | NA | 1        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$9,146,585.09</b>  | <b>100%</b> | <b>1</b> | <b>\$388,555.89</b> |    | <b>1</b> |
| 31414RFC4    |  | Unavailable                                | 18        | \$4,339,685.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,339,685.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFD2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$623,250.00           | 3.07%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 72        | \$19,686,250.00        | 96.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$20,309,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFF7    |  | Unavailable                                | 9         | \$1,971,042.85         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,971,042.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$261,800.00           | 2.87%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 38        | \$8,873,304.00         | 97.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$9,135,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17        | \$3,568,400.00         | 20%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 72        | \$14,275,730.90        | 80%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$17,844,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31414RFJ9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$804,000.00           | 15.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 24        | \$4,536,480.00         | 84.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,340,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFK6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$718,433.51           | 17.15%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 26        | \$3,469,692.00         | 82.85%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,188,125.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFN0    | Unavailable                                | 8         | \$1,998,979.99         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,998,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFP5    | Unavailable                                | 17        | \$4,237,680.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,237,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$212,000.00           | 4.07%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 21        | \$5,001,772.00         | 95.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,213,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,313,500.00         | 7.84%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 55        | \$15,432,640.00        | 92.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>60</b> | <b>\$16,746,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFS9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$375,250.00           | 8.47%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 59        | \$4,056,858.00         | 91.53%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>65</b> | <b>\$4,432,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFT7    | Unavailable                                | 14        | \$1,157,110.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,157,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31414RFU4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$1,171,400.00         | 12.25%      | 1        | \$100,332.67        | NA | 1        |
|              | Unavailable                                | 85        | \$8,394,798.00         | 87.75%      | 2        | \$172,429.53        | NA | 1        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,566,198.00</b>  | <b>100%</b> | <b>3</b> | <b>\$272,762.20</b> |    | <b>2</b> |
| 31414RFV2    |  | 7         | \$1,397,850.00         | 4.72%       | 0        | \$0.00              | NA | 0        |



|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |                     |    |          |
|              |  | Unavailable                                | 118        | \$28,225,972.00        | 95.28%      | 1        | \$373,076.15        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$29,623,822.00</b> | <b>100%</b> | <b>1</b> | <b>\$373,076.15</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31414RJ48    |  | PHH MORTGAGE<br>CORPORATION                | 2          | \$412,600.00           | 9.65%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17         | \$3,862,858.42         | 90.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,275,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |